



City of San Luis

Finance Department

COUNCIL MEETING JUNE 12, 2024
Disbursement Report from 05/16/2024 TO 06/05/2024

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	05/17/2024	\$ 625,356.34	Schedule A
Payroll Check Account	05/23/2024	\$ 470,432.27	Schedule B
Accounts Payable Check Account	05/24/2024	\$ 1,111,517.81	Schedule C
Accounts Payable Check Account	05/31/2024	\$ 1,059,125.28	Schedule D

Total Disbursements: \$ 3,266,431.70

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: Miguel Ramirez

For Council approval on: 6/12/2024

Mayor: _____

Council: _____

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2024 JUN -6 A 11:58

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

Payment Register

From Payment Date: 5/13/2024 - To Payment Date: 5/17/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
108939	05/15/2024	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$517.67		
108940	05/16/2024	Open			Utility Management Refund	ALBARRAN, GUSTAVO & ZIOMARA N MARQUEZ LOPEZ	\$71.06		
108941	05/16/2024	Open			Utility Management Refund	CAMPA, MAYRA & CENOBIA OLIVARES	\$277.87		
108942	05/16/2024	Open			Utility Management Refund	CASTRO PONCE, MARLEN	\$217.00		
108943	05/16/2024	Open			Utility Management Refund	CELAYA, OMAR, A	\$239.04		
108944	05/16/2024	Open			Utility Management Refund	GARCIA, GLORIA	\$183.48		
108945	05/16/2024	Open			Utility Management Refund	HERNANDEZ, ROBERTO & DENNIS BRIONES	\$198.03		
108946	05/16/2024	Open			Utility Management Refund	JACUINDE, TOMAS	\$25.42		
108947	05/16/2024	Open			Utility Management Refund	MARTINEZ, BLAS	\$119.71		
108948	05/16/2024	Open			Utility Management Refund	MEJIA, BEATRIZ	\$220.89		
108949	05/16/2024	Open			Utility Management Refund	MENDEZ PAREDONES, SAMUEL	\$123.54		
108950	05/16/2024	Open			Utility Management Refund	PACHECO, GILDA, E	\$42.07		
108951	05/16/2024	Open			Utility Management Refund	PAREDES MONAREZ, RAMON E	\$5.37		
108952	05/16/2024	Open			Utility Management Refund	RAMIREZ JULIO C & HERRERA CLAUDIA A	\$123.25		
108953	05/16/2024	Open			Utility Management Refund	RAMIREZ-MCGREW, JORGE & GABRIELA AGUIRRE	\$151.65		
108954	05/16/2024	Open			Utility Management Refund	RAMOS, MARIBEL	\$175.97		
108955	05/16/2024	Open			Utility Management Refund	RIVERA, RAMONA	\$175.76		
108956	05/16/2024	Open			Utility Management Refund	ROSALES, ANA K & JULIO C CORNEJO	\$264.45		
108957	05/16/2024	Open			Utility Management Refund	ROSALES, JORGE	\$43.26		
108958	05/16/2024	Open			Utility Management Refund	ROSALES, JOSE GARCIA	\$81.68		
108959	05/16/2024	Open			Utility Management Refund	SALDANA, FRANCO	\$205.76		
108960	05/16/2024	Open			Utility Management Refund	VAZQUEZ, ALEJANDRINA	\$31.21		
108961	05/17/2024	Open			Accounts Payable	CABRERA, LUIS	\$462.00		
108962	05/17/2024	Open			Accounts Payable	CAMACHO, ANA, M	\$200.00		
108963	05/17/2024	Open			Accounts Payable	CENTURYLINK	\$5,831.22		
108964	05/17/2024	Open			Accounts Payable	DUMADAG, JONATHAN	\$185.00		
108965	05/17/2024	Open			Accounts Payable	ESPARZA, ARMANDO	\$145.00		
108966	05/17/2024	Open			Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$477.58		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
108967	05/17/2024	Voided		05/17/2024	Accounts Payable	TORRES, JENNY	\$145.00		
108968	05/17/2024	Open			Accounts Payable	VARGAS, JAVIER	\$145.00		
108969	05/17/2024	Open			Accounts Payable	AFFORDABLE TOWING AND ROAD SERVICE	\$360.00		
108970	05/17/2024	Open			Accounts Payable	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAP	\$342.00		
108971	05/17/2024	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$450.00		
108972	05/17/2024	Open			Accounts Payable	APS	\$50.00		
108973	05/17/2024	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$793.82		
108974	05/17/2024	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$351.40		
108975	05/17/2024	Open			Accounts Payable	CODE PUBLISHING COMPANY	\$329.00		
108976	05/17/2024	Open			Accounts Payable	COMITE DE BIENESTAR INC	\$2,500.00		
108977	05/17/2024	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$966.33		
108978	05/17/2024	Open			Accounts Payable	DAVE'S AUTO GLASS & UPHOLSTERY	\$360.00		
108979	05/17/2024	Open			Accounts Payable	DICK'S AUTO SALVAGE	\$292.71		
108980	05/17/2024	Open			Accounts Payable	ECOENERGY SOLUTIONS LLC	\$6,500.00		
108981	05/17/2024	Open			Accounts Payable	FACTOR SALES, INC.	\$974.26		
108982	05/17/2024	Open			Accounts Payable	FELIX FENCING LLC	\$23,020.80		
108983	05/17/2024	Open			Accounts Payable	FERGUSON WATERWORKS	\$12,716.54		
108984	05/17/2024	Open			Accounts Payable	FITZGIBBONS LAW OFFICES, P.L.C.	\$577.50		
108985	05/17/2024	Open			Accounts Payable	HD SUPPLY, INC.	\$644.29		
108986	05/17/2024	Open			Accounts Payable	INTERNATIONAL FACILITY MANAGEMENT ASSOCIATION	\$359.00		
108987	05/17/2024	Open			Accounts Payable	IPS GROUP INC	\$66.43		
108988	05/17/2024	Open			Accounts Payable	IRON MOUNTAIN INC	\$124.89		
108989	05/17/2024	Open			Accounts Payable	JM PRO BUILDERS LLC	\$8,500.00		
108990	05/17/2024	Open			Accounts Payable	LOOMIS	\$3,322.91		
108991	05/17/2024	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$1,000.00		
108992	05/17/2024	Open			Accounts Payable	MAYATTE, CHRIS	\$2,139.75		
108993	05/17/2024	Open			Accounts Payable	MOTION INDUSTRIES, INC.	\$19,677.22		
108994	05/17/2024	Open			Accounts Payable	NIEVES HEIDY QUINTERO	\$1,800.00		
108995	05/17/2024	Open			Accounts Payable	PINNACLE MEDICAL GROUP AZ P.C	\$1,075.00		
108996	05/17/2024	Open			Accounts Payable	POSITIVE PROMOTIONS	\$3,872.10		
108997	05/17/2024	Open			Accounts Payable	ROSALES, ROBERTO	\$300.00		
108998	05/17/2024	Open			Accounts Payable	RUSH TRUCK CENTER	\$2,800.24		
108999	05/17/2024	Open			Accounts Payable	SATELLITE ELECTRONICS, INC.	\$1,842.95		
109000	05/17/2024	Open			Accounts Payable	SOUTHWEST SOLUTIONS GROUP, INC.	\$1,769.63		
109001	05/17/2024	Open			Accounts Payable	TOM PONTON INDUSTRIES, INC.	\$3,166.00		
109002	05/17/2024	Open			Accounts Payable	TRUCKMATES LLC	\$4,378.84		
109003	05/17/2024	Open			Accounts Payable	XEROX CORPORATION	\$1,151.13		
109004	05/17/2024	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$1,905.86		
109005	05/17/2024	Open			Accounts Payable	TRI-TECH FORENSICS INC.	\$383.93		
109006	05/17/2024	Open			Accounts Payable	OHD LLLP	\$960.00		
109007	05/17/2024	Open			Accounts Payable	BRATTON, WALT	\$4,420.00		

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From Payment Date: 5/13/2024 - To Payment Date: 5/17/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
109008	05/17/2024	Open			Accounts Payable	MARTINEZ, ROGELIO	\$145.00		
Type Check Totals:							\$127,474.47		
EFT									
5391	05/14/2024	Open			Accounts Payable	24/7 GET FIT LLC	\$1,161.00		
5392	05/14/2024	Open			Accounts Payable	4 IMPRINT	\$2,956.12		
5393	05/14/2024	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$412.56		
5394	05/14/2024	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$429.81		
5395	05/14/2024	Open			Accounts Payable	BALAR EQUIPMENT CORPORATION	\$560.87		
5396	05/14/2024	Open			Accounts Payable	BILL ALEXANDER FORD	\$121,500.35		
5397	05/14/2024	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$48.79		
5398	05/14/2024	Open			Accounts Payable	DELL MARKETING L.P.	\$3,278.99		
5399	05/14/2024	Open			Accounts Payable	FONSECA, BRIANDA	\$460.00		
5400	05/14/2024	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$135.00		
5401	05/14/2024	Open			Accounts Payable	MCLOUGHLIN & EARDLEY GROUP, INC.	\$1,645.80		
5402	05/14/2024	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$414.00		
5403	05/14/2024	Open			Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC	\$32,355.12		
5404	05/14/2024	Open			Accounts Payable	PENN NEON SIGN CO., INC.	\$2,152.00		
5405	05/14/2024	Open			Accounts Payable	POLAR COOLING LLC	\$425.00		
5406	05/14/2024	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$7,500.00		
5407	05/14/2024	Open			Accounts Payable	ROACH PEST CONTROL	\$400.00		
5408	05/14/2024	Open			Accounts Payable	SIMS MACKIN, LTD.	\$675.00		
5409	05/14/2024	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$5,657.60		
5410	05/14/2024	Open			Accounts Payable	TRUCKPRO HOLDING CORPORATION	\$21.71		
5411	05/14/2024	Open			Accounts Payable	UNITED ROTARY BRUSH CORP	\$6,019.62		
5412	05/14/2024	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$579.42		
5413	05/14/2024	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$129.00		
5414	05/14/2024	Open			Accounts Payable	YUMA WINNELSON CO.	\$24,898.10		
5416	05/17/2024	Open			Accounts Payable	FRUTH GROUP INC	\$360.07		
5417	05/17/2024	Open			Accounts Payable	ALLKIOSK LLC	\$997.62		
5418	05/17/2024	Open			Accounts Payable	AMBERLY'S PLACE	\$3,500.00		
5419	05/17/2024	Open			Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION	\$525.00		
5420	05/17/2024	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$26,493.91		
5421	05/17/2024	Open			Accounts Payable	ASSA ABLOY ENTRANCE SYSTEM US INC.	\$2,675.00		
5422	05/17/2024	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$6,890.33		
5423	05/17/2024	Open			Accounts Payable	BILL ALEXANDER FORD	\$59.59		
5424	05/17/2024	Open			Accounts Payable	BLT ASPHALT LLC	\$2,674.19		
5425	05/17/2024	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$1,070.11		
5426	05/17/2024	Open			Accounts Payable	BORDER GYM	\$225.00		
5427	05/17/2024	Open			Accounts Payable	BORREGO BROTHERS, INC	\$1,691.23		
5428	05/17/2024	Open			Accounts Payable	BRIGHTLY SOFTWARE, INC.	\$2,926.05		

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From Payment Date: 5/13/2024 - To Payment Date: 5/17/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5429	05/17/2024	Open			Accounts Payable	BSN SPORTS	\$591.84		
5430	05/17/2024	Open			Accounts Payable	CDWG	\$102,669.55		
5431	05/17/2024	Open			Accounts Payable	CORRAL, RICARDO	\$45.00		
5432	05/17/2024	Open			Accounts Payable	CSC OF YUMA	\$489.36		
5433	05/17/2024	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$75.00		
5434	05/17/2024	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$180.50		
5435	05/17/2024	Open			Accounts Payable	DESERT WATER STORE INC	\$492.59		
5436	05/17/2024	Open			Accounts Payable	FONSECA, BRIANDA	\$305.20		
5437	05/17/2024	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$6,941.00		
5438	05/17/2024	Open			Accounts Payable	HANSBERGER REGRIGATION & ELECTRIC CO	\$980.00		
5439	05/17/2024	Open			Accounts Payable	INDUSTRIAL SERVICE & SUPPLY, INC	\$2,092.15		
5440	05/17/2024	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$1,237.50		
5441	05/17/2024	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$268.14		
5442	05/17/2024	Open			Accounts Payable	KTL&C, LLC.	\$196.68		
5443	05/17/2024	Open			Accounts Payable	MAJCO LLC	\$179.98		
5444	05/17/2024	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$45,431.48		
5445	05/17/2024	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$516.00		
5446	05/17/2024	Open			Accounts Payable	MN8 ENERGY OPERATING COMPANY LLC	\$29,079.53		
5447	05/17/2024	Open			Accounts Payable	NAPA AUTO PARTS	\$102.92		
5448	05/17/2024	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$10,670.34		
5449	05/17/2024	Open			Accounts Payable	PURCHASE POWER	\$52.80		
5450	05/17/2024	Open			Accounts Payable	QUILL CORPORATION	\$137.06		
5451	05/17/2024	Open			Accounts Payable	R.D. OFFUTT COMPANY	\$212.95		
5452	05/17/2024	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$8.00		
5453	05/17/2024	Open			Accounts Payable	ROACH PEST CONTROL	\$785.00		
5454	05/17/2024	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$10,105.81		
5455	05/17/2024	Open			Accounts Payable	SAN LUIS INDUSTRIAL PARK, LLC	\$3,329.70		
5456	05/17/2024	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$2,803.94		
5457	05/17/2024	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$2,423.45		
5458	05/17/2024	Open			Accounts Payable	UNITED LABORATORIES INC.	\$1,385.34		
5459	05/17/2024	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$1,999.41		
5460	05/17/2024	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$335.58		
5461	05/17/2024	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$30.00		
5462	05/17/2024	Open			Accounts Payable	YUMA NURSERY LLC	\$1,919.09		
5463	05/17/2024	Open			Accounts Payable	YUMA SIGN MASTERS LLC	\$97.57		
5464	05/17/2024	Open			Accounts Payable	YUMA SUN INC	\$651.01		
5467	05/17/2024	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$5,301.44		
Type EFT Totals:							\$498,026.87		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	69	\$127,329.47	\$0.00

Payment Register

From Payment Date: 5/13/2024 - To Payment Date: 5/17/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled		0	\$0.00	\$0.00
					Voided		1	\$145.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		70	\$127,474.47	\$0.00
EFTs									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		74	\$498,026.87	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		74	\$498,026.87	\$0.00
All									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		143	\$625,356.34	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		1	\$145.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		144	\$625,501.34	\$0.00
Grand Totals:									
Checks									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		69	\$127,329.47	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		1	\$145.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		70	\$127,474.47	\$0.00
EFTs									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		74	\$498,026.87	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		74	\$498,026.87	\$0.00
All									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		143	\$625,356.34	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		1	\$145.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		144	\$625,501.34	\$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: 2024.06.06 10:48:48 -0700



Pay Day Register

Pay Date Range 05/04/24 - 05/17/24

Pay Batch 202411

Pay Batch 202411 Total

Employees in Pay Batch 322

Female Employees in Pay Batch 94

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
100 - REGULAR	23,419.7500	564,438.11	Gross	682,989.39	ASRS ALTERNATE	512.29	5,128.00
1001 - LEAVE WITHOUT PAY	96.5000	.00	Imputed Income		AZ STATE RETIREMENT	48,925.67	403,011.92
1005 - BEREAVEMENT	26.2500	631.31	FEDERAL TAX WITHHOLDING	39,833.18	DENTAL = FAMILY	417.90	.00
1006 - CIVIC LEAVE	10.0000	257.50	SOCIAL SECURITY TAX	42,345.34	LONG TERM DISABILITY	604.58	403,011.92
1007 - ON CALL WORKED HOURS	20.7500	398.05	MEDICARE	9,903.37	MEDICAL MEX ONLY - EE &	1,944.80	.00
1009 - PART TIME	442.8569	8,820.85	STATE WITHHOLDING	12,874.32	MEDICAL MEX ONLY - EE &	5,421.57	.00
1010 - PART TIME FIREFIGHTERS	66.7500	1,388.53	24-7 GET FIT- GYM	1,296.00	MEDICAL MEX ONLY - EE &	1,591.20	.00
1012 - LEAVE WITH PAY	20.0000	538.50	AM. FIDELITY - HEALTH FSA	83.34	MEDICAL MEX ONLY - EE ONLY	440.80	.00
105 - MILITARY LEAVE	14.0000	366.24	AM. FIDELITY- ACCIDENT-POST	34.39	MEX & US HEALTH = EE	55,645.28	.00
201 - OVERTIME	662.0000	24,828.85	AM. FIDELITY- ACCIDENT-PRE	429.60	MEX ONLY DENTAL - EE &	142.40	.00
202 - OP STONE GARDEN- O.T.	466.5000	23,627.85	AM. FIDELITY- CANCER-POST	28.00	MEX ONLY DENTAL - EE &	351.13	.00
2023 - FMLA - SICK LEAVE	270.0200	6,377.64	AM. FIDELITY- CANCER-PRE TAX	142.10	MEX ONLY DENTAL - EE &	113.92	.00
2024 - FMLA - VACATION LEAVE	165.2500	4,504.05	AM. FIDELITY- GCI -POST TAX	44.37	MEX ONLY DENTAL - EE ONLY	65.12	.00
203 - DUI ABATEMENT	10.5000	435.33	AM. FIDELITY- GHI- PRE TAX	237.19	PSPRS - ALTERNATE	197.82	2,472.72
2036 - MARSHALS OT	11.5000	468.51	AM. FIDELITY- LIFE -POST TAX	115.80	PSPRS FIRE DB NORM - TIER 1	9,047.86	68,909.85
2038 - FMLA - LEAVE WITHOUT	73.2300	.00	AM. FIDELITY- TX LIFE -POST	245.28	PSPRS FIRE DB NORM - TIER 2	614.40	4,679.34
210 - SRO	80.0000	2,508.03	AZ COPS - SLPD	520.00	PSPRS FIRE DB NORM - TIER 3	4,854.92	50,783.74
300 - VACATION EARNED	1,273.9900	.00	AZ STATE RETIREMENT	48,925.67	PSPRS POLICE DB NORM - TIER	6,596.23	69,949.47
301 - VACATION USED	630.5800	16,228.15	BORDER GYM - GYM	300.00	PSPRS POLICE DB NORM - TIER	1,160.04	12,301.53
400 - SICK EARNED	1,206.9900	.00	CHILD SUPPORT 2	234.46	PSPRS POLICE DB NORM - TIER	4,394.21	45,964.41
405 - SCHEDULED SICK LEAVE	301.9200	6,377.41	DEFERRED COMP - ROTH	990.00	STANDARD LIFE	2,728.24	.00
406 - UNSCHEDULED SICK LEAVE	515.5000	11,511.29	DEFERRED COMP - ROTH	298.76	STANDARD LTD	1,336.71	246,803.90
502 - ON CALL PAY I.T.	.0000	100.00	DEFERRED COMPENSATION	3,480.00	STANDARD STD	5,232.08	.00
503 - STAND-BY PAY	670.7500	1,341.50	DEFERRED COMPENSATION	984.59	U.S. MEX DENTAL - EE &	382.56	.00
703 - FIRE HOLIDAY USED	36.0000	1,161.36	FOP/ALC	420.00	U.S. MEX DENTAL - EE &	95.64	.00
806 - TELEPHONE STIPEND	.0000	1,150.00	GARNISHMENT - CHILD	3,173.51	US & MEX DENTAL - EE	3,064.32	.00
809 - RETRO PAY	6.1900	141.01	IAFF- FIRE DEPT	1,635.00	US & MEX HEALTH = C	16,983.75	.00
921 - STEP OVERTIME	24.0000	1,053.72	LEGAL SHIELD	59.31	US & MEX HEALTH = FAMILY	23,010.99	.00
923 - BORDER FITNESS - GYM	.0000	300.00	LONG TERM DISABILITY	604.58	US & MEX HEALTH = SP	2,911.50	.00
932 - 24-7 GET FIT - GYM	.0000	1,296.00	MANHATTANLIFE ASSURANCE	114.08	VISION - SINGLE	1,175.64	.00
965 - PD - STAND-BY PAY	.0000	2,016.00	MASS MUTUAL - LIFE	9.77	VSP- VISION	624.18	.00
967 - FD - SPECIAL ASSIGNEMNT	361.8000	723.60	MEX ONLY DENTAL - EE &	183.20	Total	\$200,587.75	
Total	30,883.5769	\$682,989.39	MEX ONLY DENTAL - EE &	451.77			
			MEX ONLY DENTAL - EE &	146.56			
			MEX ONLY HEALTH - EE & CH	570.46	Employer Taxes		Gross Base
			MEXICO ONLY HEALTH - EE &	1,590.33	MEDICARE	9,903.37	682,989.39
			MEXICO ONLY HEALTH - EE &	466.74	SOCIAL SECURITY TAX	42,345.34	682,989.39
			MISCELLANEOUS	130.00	SUTA/UNEMPLOYMENT	3,907.49	651,262.46
			NEW YORK LIFE - LIFE INS	36.49	Total	\$56,156.20	

SCHEDULE B



Pay Day Register

Pay Date Range 05/04/24 - 05/17/24

Pay Batch 202411

				<u>Gross Base</u>
PAC FUND- FIRE DEPT.	139.00	.00	Workers' Comp	
PS DEFERRED COMP - ROTH	570.00	.00	Ambulance EMT Search &	2,913.85
PS DEFERRED COMP - ROTH	261.74	2,617.39	ANIMAL CONTROL OFFICERS	64.08
PS DEFERRED COMP TIAA -	306.33	7,103.64	ATTORNEY- ALL & CLERICAL-	61.62
PS DEFERRED COMPENSATION	1,580.00	.00	AUTO SERVICE/ REPAIR	294.32
PSPRS FIRE DB RATE - TIER 1a	4,368.44	57,103.56	BUILDING- NOC OPER BY	576.46
PSPRS FIRE DB RATE - TIER 1b	903.19	11,806.29	BUS COMPANY AND DRIVERS	83.99
PSPRS FIRE DB RATE - TIER 2	357.97	4,679.34	CLERICAL OFFICE/ LIBRARY/	394.20
PSPRS FIRE DB RATE - TIER 3	4,854.92	50,783.74	Electrician	68.58
PSPRS POLICE DB RATE - TIER	4,074.71	53,264.21	FIREFIGHTERS & DRIVERS	3,271.08
PSPRS POLICE DB RATE - TIER	1,276.43	16,685.26	GARBAGE/ ASH/ REFUSE	660.36
PSPRS POLICE DB RATE - TIER 2	941.06	12,301.53	Homemaker Service	41.10
PSPRS POLICE DB RATE - TIER 3	4,394.21	45,964.41	Motion Picture Production	12.29
STANDARD LIFE ADDTNL	924.85	.00	MUNICIPAL/ TOWN/	696.05
TRANSWESTERN MEXICAN	195.00	.00	PARKS- NOC ALL EMPLOYEES	778.94
U.S. MEX DENTAL - EE &	492.72	.00	POLICE OFFICERS	6,861.35
U.S. MEX DENTAL - EE &	123.18	.00	RECREATION- ALL EMPLOYEES/	308.50
UNITED WAY	14.00	.00	SEWAGE DISPOSAL/ PLANT	993.54
US & MEX DENTAL= FAMILY	538.02	.00	Street or Road Construction	2,379.87
US & MEX HEALTH = C	4,981.90	.00	WATERWORKS OPERATIONS	885.89
US & MEX HEALTH = FAMILY	6,749.94	.00	Total	\$21,346.07
US & MEX HEALTH = SP	854.04	.00		
VSP - VISION CHILDREN	236.98	.00	<u>Direct Deposits</u>	<u>Amount</u>
VSP - VISION FAMILY	355.47	.00	1st Bank Yuma	42,103.89
VSP - VISION SPOUSE	125.46	.00	ACADEMY BANK	2,547.70
Net	\$470,432.27		AVENIR FINANCIAL	39,897.66
			Bank of America	7,736.99
			Bank of America CA	1,103.47
			Bankcorp	200.00
			CAPITAL ONE	693.40
			Charles Sch	250.00
			Chase Bank	217,005.21
			CHASE BANK CA	1,326.01
			CHASE BANK MORGAN	1,450.92
			CHASE BANK TX	2,272.11
			chase centro	1,811.06
			discover	400.00
			FF CREDIT UNION	2,150.61
			FIDELITY	303.11
			FIREFIGHTER FIRST CREDIT UNION	7,559.00
			HUGHES FCU	2,024.14
			MECHNICS BANK	1,248.86
			National Bank	1,281.93



Pay Day Register

Pay Date Range 05/04/24 - 05/17/24

Pay Batch 202411

Miguel M.
Ramirez

Digitally signed by: Miguel M. Ramirez
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 email = mramirez@sanluisaz.gov
 C = AD O = City of San Luis, Finance Dept.
 Date: 2024.05.23 11:46:51 - 07:00'

Navy Federal	25,081.90
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	833.67
PATHWARD	2,489.18
SOFI BANK	944.22
Sunbank	1,643.51
THE FOOTHILLS BANK	751.18
VANTAGE WEST	1,783.81
WASHINGTON FEDERAL	1,093.94
Wells Fargo	94,332.96
WELLS FARGO CA	3,693.23
WELLS FARGO YUMA	2,858.53
Total	<u>\$468,992.20</u>
Check	\$1,440.07

Payment Register

From Payment Date: 5/20/2024 - To Payment Date: 5/24/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
109009	05/21/2024	Open			Accounts Payable	GALERIA CAFE	\$276.78		
109010	05/21/2024	Open			Accounts Payable	TACOS Y MARISCOS LA INDIA	\$1,200.00		
109011	05/21/2024	Open			Accounts Payable	TORRES, OMAR	\$238.00		
109012	05/23/2024	Open			Accounts Payable	FOP/ALC	\$420.00		
109013	05/23/2024	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$520.00		
109014	05/23/2024	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,407.97		
109015	05/23/2024	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
109016	05/23/2024	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$139.00		
109017	05/23/2024	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,635.00		
109018	05/24/2024	Open			Accounts Payable	AFFORDABLE TOWING AND ROAD SERVICE	\$180.00		
109019	05/24/2024	Open			Accounts Payable	ALDAMA, EMMANUEL	\$112.00		
109020	05/24/2024	Open			Accounts Payable	ARVIZU VILLAR, GLORIA	\$50.00		
109021	05/24/2024	Open			Accounts Payable	AT&T MOBILITY LLC	\$1,253.84		
109022	05/24/2024	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$567.00		
109023	05/24/2024	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$248.90		
109024	05/24/2024	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$3,092.77		
109025	05/24/2024	Open			Accounts Payable	BOBBY'S TERRITORIAL H-D	\$321.94		
109026	05/24/2024	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$7,319.05		
109027	05/24/2024	Open			Accounts Payable	CAMPA, JOAQUIN	\$73.70		
109028	05/24/2024	Open			Accounts Payable	CENTURYLINK	\$70.36		
109029	05/24/2024	Open			Accounts Payable	COVE PRODUCTS	\$3,473.67		
109030	05/24/2024	Open			Accounts Payable	EMAZON, JESUS	\$196.00		
109031	05/24/2024	Open			Accounts Payable	FACTOR SALES, INC.	\$276.78		
109032	05/24/2024	Open			Accounts Payable	GARCIA, JESUS	\$284.00		
109033	05/24/2024	Open			Accounts Payable	GARCIA FUENTES, MARTHA	\$250.00		
109034	05/24/2024	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$1,158.66		
109035	05/24/2024	Open			Accounts Payable	IPS GROUP INC	\$7,304.65		
109036	05/24/2024	Open			Accounts Payable	LIFELOC TECHNOLOGIES, INC	\$3,479.60		
109037	05/24/2024	Open			Accounts Payable	LOPEZ, MARIA, JULIETA	\$500.00		
109038	05/24/2024	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$192.00		
109039	05/24/2024	Open			Accounts Payable	MONTES, ARNOLD	\$197.36		
109040	05/24/2024	Open			Accounts Payable	NOVA BIOMEDICAL CORPORATION	\$670.97		
109041	05/24/2024	Open			Accounts Payable	PAWS AND TAILS FEED AND GRAIN LLC	\$993.99		
109042	05/24/2024	Open			Accounts Payable	PULIDO INIGUEZ, ALAN FRANCISCO	\$144.00		
109043	05/24/2024	Open			Accounts Payable	RAMIREZ, FELIPE	\$408.00		
109044	05/24/2024	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$300.00		
109045	05/24/2024	Open			Accounts Payable	RUNBECK ELECTION SERVICES, INC	\$14,037.32		
109046	05/24/2024	Open			Accounts Payable	RUSH TRUCK CENTER	\$604.91		

Payment Register

From Payment Date: 5/20/2024 - To Payment Date: 5/24/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
109047	05/24/2024	Open			Accounts Payable	SANFORD, JAMES	\$804.42		
109048	05/24/2024	Open			Accounts Payable	THE GALLERY COLLECTION	\$817.20		
109049	05/24/2024	Open			Accounts Payable	THE HOME DEPOT	\$5,031.98		
109050	05/24/2024	Open			Accounts Payable	THOMPSON DESIGN ARCHITECTS P.C.	\$7,850.00		
109051	05/24/2024	Open			Accounts Payable	US POST MASTER	\$2,619.83		
109052	05/24/2024	Open			Accounts Payable	XEROX CORPORATION	\$50.60		
109053	05/24/2024	Open			Accounts Payable	ZARAGOZA, LETICIA	\$75.00		
109054	05/24/2024	Open			Accounts Payable	MAX SUPPLIES AND SERVICES LLC	\$6,094.69		
109055	05/24/2024	Open			Accounts Payable	AUTOZONE STORES, INC	\$4,086.67		
Type Check Totals:									
EFT									
47 Transactions							\$83,042.61		
5468	05/21/2024	Open			Accounts Payable	CITY OF SAN LUIS EMPLOYEE BENEFIT TRUST	\$260,235.50		
5469	05/22/2024	Open			Accounts Payable	CITY OF SAN LUIS EMPLOYEE BENEFIT TRUST	\$263,768.32		
5470	05/23/2024	Open			Accounts Payable	CITY OF SAN LUIS EMPLOYEE BENEFIT TRUST	\$263,210.69		
5471	05/24/2024	Open			Accounts Payable	ANIMAL CARE EQUIPMENT AND SERVICES	\$2,539.08		
5472	05/24/2024	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$503.69		
5473	05/24/2024	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$904.86		
5474	05/24/2024	Open			Accounts Payable	BILL ALEXANDER FORD	\$1,029.95		
5475	05/24/2024	Open			Accounts Payable	BLT ASPHALT LLC	\$1,820.03		
5476	05/24/2024	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$3,451.95		
5477	05/24/2024	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$4,576.17		
5478	05/24/2024	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$37.75		
5479	05/24/2024	Open			Accounts Payable	DESERT VALLEY POWER SYSTEMS	\$969.50		
5480	05/24/2024	Open			Accounts Payable	DESERT WATER STORE INC	\$143.88		
5481	05/24/2024	Open			Accounts Payable	EFFEM CORPORATION	\$78.89		
5482	05/24/2024	Open			Accounts Payable	FLOCK GROUP INC	\$19,794.30		
5483	05/24/2024	Open			Accounts Payable	FONSECA, BRIANDA	\$496.80		
5484	05/24/2024	Open			Accounts Payable	FRUTH GROUP INC	\$107.50		
5485	05/24/2024	Open			Accounts Payable	HUMANE SOCIETY OF YUMA	\$4,166.67		
5486	05/24/2024	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$3,600.00		
5487	05/24/2024	Open			Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC	\$3,701.59		
5488	05/24/2024	Open			Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC	\$24,249.00		
5489	05/24/2024	Open			Accounts Payable	PENN NEON SIGN CO., INC.	\$6,252.60		
5490	05/24/2024	Open			Accounts Payable	POINT EMBLEMS, LLC	\$5,342.00		
5491	05/24/2024	Open			Accounts Payable	POLAR ICE LLC	\$504.29		
5492	05/24/2024	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$224.77		
5493	05/24/2024	Open			Accounts Payable	R.D. OFFUTT COMPANY	\$1,027.74		
5494	05/24/2024	Open			Accounts Payable	ROACH PEST CONTROL	\$50.00		
5495	05/24/2024	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$1,413.16		

Payment Register

From Payment Date: 5/20/2024 - To Payment Date: 5/24/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
5496	05/24/2024	Open			Accounts Payable	SPECTRUM BUSINESS	\$12,441.39			
5497	05/24/2024	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$1,061.42			
5498	05/24/2024	Open			Accounts Payable	TAYLOR ENGINEERING, PLLC	\$114,950.00			
5499	05/24/2024	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$4,389.37			
5500	05/24/2024	Open			Accounts Payable	ULINE, INC.	\$3,650.71			
5501	05/24/2024	Open			Accounts Payable	UNITED LABORATORIES INC.	\$1,907.04			
5502	05/24/2024	Open			Accounts Payable	VERIZON COMMUNICATIONS INC	\$3,125.57			
5503	05/24/2024	Open			Accounts Payable	YUMA NURSERY LLC	\$818.08			
5504	05/24/2024	Open			Accounts Payable	YUMA WINNELSON CO.	\$1,696.27			
5506	05/24/2024	Open			Accounts Payable	ALSCO, INC	\$3,366.40			
5507	05/24/2024	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$1,903.34			
5508	05/24/2024	Open			Accounts Payable	O'REILLY AUTO PARTS	\$3,179.75			
5509	05/24/2024	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$1,785.18			
Type EFT Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							41 Transactions	\$1,028,475.20		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	47	\$83,042.61	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	47	\$83,042.61	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	41	\$1,028,475.20	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	41	\$1,028,475.20	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	88	\$1,111,517.81	\$0.00

Payment Register

From Payment Date: 5/20/2024 - To Payment Date: 5/24/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	88	\$1,111,517.81	\$0.00	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	47	\$83,042.61	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	47	\$83,042.61	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	41	\$1,028,475.20	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	41	\$1,028,475.20	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	88	\$1,111,517.81	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	88	\$1,111,517.81	\$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: 2024.06.06 10:49:09 -0700'

Payment Register

From Payment Date: 5/27/2024 - To Payment Date: 5/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
109056	05/28/2024	Open			Accounts Payable	POLY'S PARTY RENTALS, LLC	\$243.90		
109057	05/31/2024	Open			Accounts Payable	AED EVERYWHERE, INC.	\$554.49		
109058	05/31/2024	Open			Accounts Payable	AIRGAS USA LLC	\$1,458.31		
109059	05/31/2024	Open			Accounts Payable	AMERICAN WATER WORKS ASSOCIATI	\$4,342.00		
109060	05/31/2024	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$180.00		
109061	05/31/2024	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$88.95		
109062	05/31/2024	Open			Accounts Payable	BOBBY'S TERRITORIAL H-D	\$205.92		
109063	05/31/2024	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$8,324.57		
109064	05/31/2024	Open			Accounts Payable	C&D DISPOSAL LLC	\$191.31		
109065	05/31/2024	Open			Accounts Payable	CENTURYLINK	\$309.84		
109066	05/31/2024	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$65,249.63		
109067	05/31/2024	Open			Accounts Payable	FERGUSON WATERWORKS	\$15,993.93		
109068	05/31/2024	Open			Accounts Payable	FERTIZONA-YUMA L.L.C.	\$1,227.19		
109069	05/31/2024	Open			Accounts Payable	FPA, LTD.	\$10,570.00		
109070	05/31/2024	Open			Accounts Payable	FRANK AND SON GLASS AND WINDOW TINT	\$1,136.00		
109071	05/31/2024	Open			Accounts Payable	FX TACTICAL, LLC	\$389.03		
109072	05/31/2024	Open			Accounts Payable	GASTELUM PAYAN, CENAIDA	\$125.97		
109073	05/31/2024	Open			Accounts Payable	GUZMAN, JOSE, A	\$207.00		
109074	05/31/2024	Open			Accounts Payable	HAJOCA CORPORATION	\$230.08		
109075	05/31/2024	Open			Accounts Payable	HD SUPPLY, INC.	\$95.11		
109076	05/31/2024	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$68.01		
109077	05/31/2024	Open			Accounts Payable	IPS GROUP INC	\$471.06		
109078	05/31/2024	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$60,762.64		
109079	05/31/2024	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$347.74		
109080	05/31/2024	Open			Accounts Payable	LOWE'S HIW, INC.	\$6,774.44		
109081	05/31/2024	Open			Accounts Payable	M & Y ELECTRICAL LLC	\$12,624.58		
109082	05/31/2024	Open			Accounts Payable	PACHECO, ROMAN	\$207.00		
109083	05/31/2024	Open			Accounts Payable	PINNACLE MEDICAL GROUP AZ P.C	\$840.00		
109084	05/31/2024	Open			Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$236.96		
109085	05/31/2024	Open			Accounts Payable	PUBLIC SECTOR PERSONNEL CONSULTANTS, INC	\$8,000.00		
109086	05/31/2024	Open			Accounts Payable	PWW ADVISORY GROUP LLC	\$5,700.00		
109087	05/31/2024	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$630.00		
109088	05/31/2024	Open			Accounts Payable	REMINGTON INDUSTRIAL SUPPLY LLC	\$356.59		
109089	05/31/2024	Open			Accounts Payable	RUSH TRUCK CENTERS OF ARIZONA, INC	\$16,600.00		
109090	05/31/2024	Open			Accounts Payable	SERVERSUPPLY.COM, INC	\$623.87		
109091	05/31/2024	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$37,306.81		
109092	05/31/2024	Open			Accounts Payable	STEVENSON, MICHAEL	\$177.00		
109093	05/31/2024	Open			Accounts Payable	TAQUERIA AGUILAR LLC	\$1,716.06		
109094	05/31/2024	Open			Accounts Payable	TRUCKMATES LLC	\$573.97		
109095	05/31/2024	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$6,000.00		

Payment Register

From Payment Date: 5/27/2024 - To Payment Date: 5/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
109096	05/31/2024	Open			Accounts Payable	YUMA COUNTY PUBLIC HEALTH	\$224.00		
109097	05/31/2024	Open			Accounts Payable	DIGITAL ROOM LLC	\$352.19		
Type Check Totals:							\$271,716.15		
EFT									
5510	05/31/2024	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$104.07		
5511	05/31/2024	Open			Accounts Payable	ARIZONA POLICE PSYCHOLOGY, PLLC	\$700.00		
5512	05/31/2024	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$5,700.00		
5513	05/31/2024	Open			Accounts Payable	ARK WIRELESS & NETWORKING	\$300.00		
5514	05/31/2024	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$868.53		
5515	05/31/2024	Open			Accounts Payable	BILL ALEXANDER FORD	\$49,783.38		
5516	05/31/2024	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$408.71		
5517	05/31/2024	Open			Accounts Payable	CDWG	\$5,713.03		
5518	05/31/2024	Open			Accounts Payable	CONSULTANT ENGINEERING INC	\$459.46		
5519	05/31/2024	Open			Accounts Payable	CSC OF YUMA	\$435.94		
5520	05/31/2024	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$75.00		
5521	05/31/2024	Open			Accounts Payable	CYBER MARKETING NETWORK, INC	\$143.87		
5522	05/31/2024	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$183.25		
5523	05/31/2024	Open			Accounts Payable	DESERT VALLEY POWER SYSTEMS	\$4,257.00		
5524	05/31/2024	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$18,458.54		
5525	05/31/2024	Open			Accounts Payable	DESERT WATER STORE INC	\$234.70		
5526	05/31/2024	Open			Accounts Payable	FLOCK GROUP INC	\$350.00		
5527	05/31/2024	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$540.00		
5528	05/31/2024	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$4,201.00		
5529	05/31/2024	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$15,754.13		
5530	05/31/2024	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$47,232.00		
5531	05/31/2024	Open			Accounts Payable	JSA COMPANY	\$12,346.00		
5532	05/31/2024	Open			Accounts Payable	KP VENTURES WELL DRILLING & PUMP CO LLC	\$524,771.10		
5533	05/31/2024	Open			Accounts Payable	KUSTOM SIGNALS, INC	\$21,236.57		
5534	05/31/2024	Open			Accounts Payable	MAJCO LLC	\$406.88		
5535	05/31/2024	Open			Accounts Payable	MAYA'S CONSTRUCTION LLC.	\$2,990.00		
5536	05/31/2024	Open			Accounts Payable	MONOPRICE INC.	\$110.56		
5537	05/31/2024	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY INC	\$1,097.83		
5538	05/31/2024	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$7,600.00		
5539	05/31/2024	Open			Accounts Payable	PHOENIX PUMPS, INC	\$123.60		
5540	05/31/2024	Open			Accounts Payable	PLOTTER DOCTORS, LLC	\$10,170.39		
5541	05/31/2024	Open			Accounts Payable	POLAR COOLING LLC	\$9,699.74		
5542	05/31/2024	Open			Accounts Payable	PRO SALES GROUP INC	\$2,298.39		
5543	05/31/2024	Open			Accounts Payable	PURCHASE POWER	\$1,020.99		
5544	05/31/2024	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$193.19		
5545	05/31/2024	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$256.12		
5546	05/31/2024	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$500.00		
5547	05/31/2024	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$1,961.70		
5548	05/31/2024	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$62.50		

Payment Register

From Payment Date: 5/27/2024 - To Payment Date: 5/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5549	05/31/2024	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$71.51		
5550	05/31/2024	Open			Accounts Payable	SPECTRUM BUSINESS	\$409.08		
5551	05/31/2024	Open			Accounts Payable	STRONG, CAMERON, T	\$2,560.00		
5552	05/31/2024	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$430.18		
5553	05/31/2024	Open			Accounts Payable	ULINE, INC.	\$1,487.15		
5554	05/31/2024	Open			Accounts Payable	UNITED LABORATORIES INC.	\$2,811.24		
5555	05/31/2024	Open			Accounts Payable	VERIZON COMMUNICATIONS INC	\$3,263.20		
5556	05/31/2024	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$1,512.01		
5557	05/31/2024	Open			Accounts Payable	YEPEZ ENTERPRISES LLC	\$6,503.82		
5558	05/31/2024	Open			Accounts Payable	YUMA AUTO REBUILDERS LLC	\$4,128.96		
5559	05/31/2024	Open			Accounts Payable	YUMA NURSERY LLC	\$4,082.21		
5560	05/31/2024	Open			Accounts Payable	YUMA SIGN MASTERS LLC	\$175.63		
5561	05/31/2024	Open			Accounts Payable	YUMA WINNELSON CO.	\$6,036.92		
5562	05/31/2024	Open			Accounts Payable	ZOLL MEDICAL CORP	\$1,189.05		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							53 Transactions	\$787,409.13	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	42	\$271,716.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	42	\$271,716.15	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	53	\$787,409.13	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	53	\$787,409.13	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount

Payment Register

From Payment Date: 5/27/2024 - To Payment Date: 5/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	95	\$1,059,125.28	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	95	\$1,059,125.28	\$0.00	
Grand Totals:									
					Checks				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	42	\$271,716.15	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	42	\$271,716.15	\$0.00	
					EFTs				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	53	\$787,409.13	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	53	\$787,409.13	\$0.00	
					All				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	95	\$1,059,125.28	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	95	\$1,059,125.28	\$0.00	

Karla Plascencia

Digitally signed by: Karla Plascencia
 DN: CN = Karla Plascencia email = kplascencia@santuisaz.
 C=US O = City of San Luis OU = Finance
 Date: 2024.06.06 10:49:32 -07'00'