



City of San Luis

Finance Department

COUNCIL MEETING JUNE 26, 2024
Disbursement Report from 06/06/2024 TO 06/19/2024

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	06/06/2024	\$ 530,250.51	Schedule A
Accounts Payable Check Account	06/07/2024	\$ 872,788.65	Schedule B
Payroll Check Account	06/12/2024	\$ 4,269.64	Schedule C
Payroll Check Account	06/12/2024	\$ 92,092.42	Schedule D
Accounts Payable Check Account	06/14/2024	\$ 404,025.60	Schedule E

Total Disbursements: \$ 1,903,426.82

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: _____

RECEIVED

2024 JUN 19 P 4: 22

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK



Pay Day Register

Pay Date Range 05/18/24 - 05/31/24

Pay Batch 202412

Pay Batch 202412 Total

Employees in Pay Batch 330

Female Employees in Pay Batch 96

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
100 - REGULAR	21,807.0000	522,118.98	Gross	767,723.72	ASRS ALTERNATE	512.29 5,128.00
1001 - LEAVE WITHOUT PAY	56.0600	.00	Imputed Income		AZ STATE RETIREMENT	49,574.67 408,358.00
1007 - ON CALL WORKED HOURS	14.5000	369.70	FEDERAL TAX WITHHOLDING	47,422.86 661,507.16	DENTAL = FAMILY	437.80 .00
1009 - PART TIME	531.6069	10,458.18	SOCIAL SECURITY TAX	47,598.96 767,723.72	LONG TERM DISABILITY	612.48 408,358.00
1010 - PART TIME FIREFIGHTERS	144.2500	2,962.43	MEDICARE	11,132.08 767,723.72	MEDICAL MEX ONLY - EE &	1,591.20 .00
1012 - LEAVE WITH PAY	48.0000	2,242.20	STATE WITHHOLDING	14,173.47 661,507.16	MEDICAL MEX ONLY - EE &	6,712.42 .00
201 - OVERTIME	2,160.5000	72,304.25	AM. FIDELITY - HEALTH FSA	83.34 .00	MEDICAL MEX ONLY - EE &	1,768.00 .00
202 - OP STONE GARDEN- O.T.	587.0000	29,481.17	AM. FIDELITY- ACCIDENT-POST	34.39 .00	MEDICAL MEX ONLY - EE ONLY	440.80 .00
2023 - FMLA - SICK LEAVE	150.1900	3,642.91	AM. FIDELITY- ACCIDENT-PRE	429.60 .00	MEX & US HEALTH = EE	53,830.76 .00
2024 - FMLA - VACATION LEAVE	100.6700	2,121.01	AM. FIDELITY- CANCER-POST	28.00 .00	MEX ONLY DENTAL - EE &	135.28 .00
203 - DUI ABATEMENT	28.0000	1,153.47	AM. FIDELITY- CANCER-PRE TAX	142.10 .00	MEX ONLY DENTAL - EE &	389.09 .00
2036 - MARSHALS OT	9.0000	366.66	AM. FIDELITY- GCI -POST TAX	44.37 .00	MEX ONLY DENTAL - EE &	156.64 .00
2038 - FMLA - LEAVE WITHOUT	70.0000	.00	AM. FIDELITY- GHI- PRE TAX	237.19 .00	MEX ONLY DENTAL - EE ONLY	56.98 .00
210 - SRO	73.5000	2,304.24	AM. FIDELITY- LIFE -POST TAX	115.80 .00	PSPRS - ALTERNATE	194.18 2,427.20
300 - VACATION EARNED	1,282.4634	.00	AM. FIDELITY- TX LIFE -POST	245.28 .00	PSPRS FIRE DB NORM - TIER 1	12,936.98 98,529.98
301 - VACATION USED	1,048.1300	26,301.47	AZ COPS - SLPD	520.00 .00	PSPRS FIRE DB NORM - TIER 2	822.86 6,267.04
400 - SICK EARNED	825.9582	.00	AZ STATE RETIREMENT	49,574.67 408,358.00	PSPRS FIRE DB NORM - TIER 3	7,904.23 82,680.34
405 - SCHEDULED SICK LEAVE	288.6400	6,308.06	CHILD SUPPORT 2	234.46 .00	PSPRS POLICE DB NORM - TIER	7,299.05 77,402.55
406 - UNSCHEDULED SICK LEAVE	380.7500	8,375.95	DEFERRED COMP - ROTH	1,050.00 .00	PSPRS POLICE DB NORM - TIER	1,244.46 13,196.84
502 - ON CALL PAY I.T.	.0000	125.00	DEFERRED COMP - ROTH	403.11 11,610.21	PSPRS POLICE DB NORM - TIER	5,811.82 60,793.23
503 - STAND-BY PAY	681.8000	1,363.60	DEFERRED COMPENSATION	3,375.00 .00	STANDARD STD	2,803.56 .00
701 - HOLIDAY	2,320.1300	58,531.21	DEFERRED COMPENSATION	1,875.87 13,102.36	U.S. MEX DENTAL - EE &	414.44 .00
704 - FIRE HOLIDAY EARNED	468.6000	.00	FOP/ALC	420.00 .00	U.S. MEX DENTAL - EE &	95.64 .00
706 - HOLIDAY WORKED HOURS	250.2500	9,647.92	GARNISHMENT	6.85 .00	US & MEX DENTAL - EE	2,954.88 .00
900 - COMPENSATION EARNED	.2500	.00	GARNISHMENT	26.95 .00	US & MEX HEALTH = C	18,439.50 .00
921 - STEP OVERTIME	24.0000	1,194.81	GARNISHMENT - CHILD	3,173.51 .00	US & MEX HEALTH = FAMILY	23,753.28 .00
940 - PD - EDU ASST	.0000	550.00	IAFF- FIRE DEPT	1,635.00 .00	US & MEX HEALTH = SP	4,367.25 .00
941 - PD - EDU BCHL	.0000	675.00	LEGAL SHIELD	59.31 .00	VISION - SINGLE	1,092.48 .00
942 - PD - EDU MAST	.0000	100.00	LONG TERM DISABILITY	612.48 408,358.00	VSP- VISION	582.75 .00
951 - PD - K-9 HANDLER	.0000	150.00	MANHATTANLIFE ASSURANCE	114.08 .00	Total	\$206,935.77
952 - PD - PHLEBOTOMIS	.0000	150.00	MASS MUTUAL - LIFE	9.77 .00	Employer Taxes	Gross Base
953 - PD - COLLISION	.0000	150.00	MEX ONLY DENTAL - EE &	174.04 .00	MEDICARE	11,132.08 767,723.72
956 - PD - MIDNIGHT SHFT	.0000	800.00	MEX ONLY DENTAL - EE &	500.61 .00	SOCIAL SECURITY TAX	47,598.96 767,723.72
961 - FD - EDU ASST	.0000	900.00	MEX ONLY DENTAL - EE &	201.52 .00	SUTA/UNEMPLOYMENT	4,381.56 730,251.16
962 - FD - EDU BACHL	.0000	225.00	MEX ONLY HEALTH - EE & CH	466.74 .00	Total	\$63,112.60
965 - PD - STAND-BY PAY	.0000	2,162.00	MEXICO ONLY HEALTH - EE &	2,018.98 .00	Workers' Comp	Gross Base
967 - FD - SPECIAL ASSIGNMNT	219.2500	438.50	MEXICO ONLY HEALTH - EE &	518.60 .00	Ambulance EMT Search &	4,212.17 88,677.20
968 - SRO 50	.0000	50.00	MISCELLANEOUS	130.00 .00		
Total	33,570.4985	\$767,723.72	NEW YORK LIFE - LIFE INS	36.49 .00		

SCHEDULE A



Pay Day Register

Pay Date Range 05/18/24 - 05/31/24
Pay Batch 202412

PAC FUND- FIRE DEPT.	139.00	.00	ANIMAL CONTROL OFFICERS	67.08	2,981.71
PS DEFERRED COMP - ROTH	570.00	.00	ATTORNEY- ALL & CLERICAL-	62.14	28,249.24
PS DEFERRED COMP - ROTH	287.16	2,871.62	AUTO SERVICE/ REPAIR	291.83	10,459.82
PS DEFERRED COMP TIAA -	547.39	12,282.76	BUILDING- NOC OPER BY	562.87	15,548.99
PS DEFERRED COMPENSATION	1,580.00	.00	BUS COMPANY AND DRIVERS	88.45	1,602.44
PSPRS FIRE DB RATE - TIER 1a	5,981.78	78,192.85	CLERICAL OFFICE/ LIBRARY/	404.74	168,637.32
PSPRS FIRE DB RATE - TIER 1b	1,555.79	20,337.13	Electrician	68.58	2,184.00
PSPRS FIRE DB RATE - TIER 2	479.42	6,267.04	FIREFIGHTERS & DRIVERS	4,970.29	104,637.85
PSPRS FIRE DB RATE - TIER 3	7,904.23	82,680.34	GARBAGE/ ASH/ REFUSE	652.00	10,431.76
PSPRS POLICE DB RATE - TIER	4,383.65	57,302.45	Homemaker Service	39.89	1,741.80
PSPRS POLICE DB RATE - TIER	1,537.66	20,100.10	Motion Picture Production	11.48	1,766.63
PSPRS POLICE DB RATE - TIER 2	1,009.56	13,196.84	MUNICIPAL/ TOWN/	713.87	40,792.87
PSPRS POLICE DB RATE - TIER 3	5,811.82	60,793.23	PARKS- NOC ALL EMPLOYEES	760.13	24,520.66
STANDARD LIFE ADDTNL	938.35	.00	POLICE OFFICERS	7,645.34	160,954.72
TRANSWESTERN MEXICAN	195.00	.00	RECREATION- ALL EMPLOYEES/	302.08	22,050.15
U.S. MEX DENTAL - EE &	533.78	.00	SEWAGE DISPOSAL/ PLANT	1,033.68	30,048.87
U.S. MEX DENTAL - EE &	123.18	.00	Street or Road Construction	2,418.17	27,385.87
UNITED WAY	14.00	.00	WATERWORKS OPERATIONS	869.29	25,051.82
US & MEX DENTAL= FAMILY	566.19	.00	Total	<u>\$25,174.08</u>	
US & MEX HEALTH = C	5,408.92	.00			
US & MEX HEALTH = FAMILY	7,005.38	.00	<u>Direct Deposits</u>		<u>Amount</u>
US & MEX HEALTH = SP	1,301.80	.00	1st Bank Yuma		40,989.91
VSP - VISION CHILDREN	257.89	.00	ACADEMY BANK		2,532.18
VSP - VISION FAMILY	383.35	.00	AVENIR FINANCIAL		40,828.03
VSP - VISION SPOUSE	132.43	.00	Bank of America		7,682.24
Net	<u>\$530,250.51</u>		Bank of America CA		1,162.62
			Bankcorp		200.00
			CAPITAL ONE		699.87
			Charles Sch		250.00
			Chase Bank		248,504.71
			CHASE BANK CA		1,326.01
			CHASE BANK MORGAN		3,033.38
			CHASE BANK TX		2,272.11
			chase centro		1,811.05
			discover		400.00
			FF CREDIT UNION		3,236.83
			FIDELITY		386.07
			FIREFIGHTER FIRST CREDIT UNION		13,935.79
			HUGHES FCU		1,753.14
			MECHNICS BANK		1,182.26
			National Bank		1,283.44
			Navy Federal		29,758.99
			NetSpend Corporation DD		120.00

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: 2024.06.06 14:12:03 -0700'

**Roula J.
de Encinas**



Pay Day Register

Pay Date Range 05/18/24 - 05/31/24

Pay Batch 202412

NORTH ISLAND CREDIT UNION	822.39
PATHWARD	3,279.26
SOFI BANK	1,182.82
Sunbank	2,065.57
THE FOOTHILLS BANK	672.41
VANTAGE WEST	2,035.34
WASHINGTON FEDERAL	980.99
Wells Fargo	102,722.53
WELLS FARGO ARKANSAS	1,440.07
WELLS FARGO CA	4,258.58
WELLS FARGO YUMA	2,858.53
Total	<u>\$525,667.12</u>
Check	\$4,583.39

Payment Register

From Payment Date: 6/3/2024 - To Payment Date: 6/7/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BPAYABLE - 1st BY Accounts Payable									
Check									
109098	06/05/2024	Open			Utility Management Refund	COMITE DE BIENESTAR INC	\$1,459.32		
109099	06/05/2024	Open			Utility Management Refund	COMITE DE BIENESTAR INC	\$9,584.95		
109100	06/06/2024	Open			Accounts Payable	FOP/ALC	\$420.00		
109101	06/06/2024	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$520.00		
109102	06/06/2024	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,407.97		
109103	06/06/2024	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
109104	06/06/2024	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$139.00		
109105	06/06/2024	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF	\$1,635.00		
109106	06/07/2024	Open			Accounts Payable	90 DEGREE BENEFIT, INC	\$1,000.00		
109107	06/07/2024	Open			Accounts Payable	ACPIT HOLDING COMPANY, LLC	\$10,403.75		
109108	06/07/2024	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$2,062.90		
109109	06/07/2024	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$166.67		
109110	06/07/2024	Open			Accounts Payable	APS	\$72,951.93		
109111	06/07/2024	Open			Accounts Payable	ARIZONA MUNICIPAL CLERK'S ASSOCIATION	\$350.00		
109112	06/07/2024	Open			Accounts Payable	AUTOZONE STORES, INC	\$3,207.52		
109113	06/07/2024	Open			Accounts Payable	AZUL CAFE LLC	\$442.85		
109114	06/07/2024	Open			Accounts Payable	BACKFLOW APPARATUS / VALVE CO	\$441.82		
109115	06/07/2024	Open			Accounts Payable	BRATTON, WALT	\$4,160.00		
109116	06/07/2024	Open			Accounts Payable	CARLOS, FLORES F.	\$1,955.00		
109117	06/07/2024	Open			Accounts Payable	CENTURYLINK	\$581.00		
109118	06/07/2024	Open			Accounts Payable	CNJ AUTO GLASS & WINDOW TINTING, LLC	\$357.20		
109119	06/07/2024	Open			Accounts Payable	COMITE DE BIENESTAR INC	\$2,960.17		
109120	06/07/2024	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$763.71		
109121	06/07/2024	Open			Accounts Payable	DMT ELECTRIC LLC	\$3,128.27		
109122	06/07/2024	Open			Accounts Payable	DWD CONSTRUCTION	\$100,000.00		
109123	06/07/2024	Open			Accounts Payable	EMAZON, JESUS	\$350.00		
109124	06/07/2024	Open			Accounts Payable	EMERGENCY VEHICLE GROUP, INC.	\$119.93		
109125	06/07/2024	Open			Accounts Payable	EMPIRE MACHINERY	\$2,472.77		
109126	06/07/2024	Open			Accounts Payable	ENRIQUEZ, LIDIA	\$1,000.00		
109127	06/07/2024	Open			Accounts Payable	FACTOR SALES, INC.	\$65.32		
109128	06/07/2024	Open			Accounts Payable	GARCIA, JESUS	\$212.00		
109129	06/07/2024	Open			Accounts Payable	GARCIA, PABLO	\$240.00		
109130	06/07/2024	Open			Accounts Payable	GONZALEZ, ANDREI	\$200.00		
109131	06/07/2024	Open			Accounts Payable	GRANTED DIGITAL, INC	\$1,000.00		

Payment Register

From Payment Date: 6/3/2024 - To Payment Date: 6/7/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
109132	06/07/2024	Open			Accounts Payable	HARVEST POWER COMM DEV GRP INC	\$170.00		
109133	06/07/2024	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$2,050.20		
109134	06/07/2024	Open			Accounts Payable	LAGUNA, JOSE, LUZ	\$240.00		
109135	06/07/2024	Open			Accounts Payable	LOOMIS	\$1,682.55		
109136	06/07/2024	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$96.00		
109137	06/07/2024	Open			Accounts Payable	LOPEZ CAMARGO, FABIOLA	\$1,650.00		
109138	06/07/2024	Open			Accounts Payable	LUNA, CYNTHIA	\$250.00		
109139	06/07/2024	Open			Accounts Payable	M & Y ELECTRICAL LLC	\$293.15		
109140	06/07/2024	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$2,500.00		
109141	06/07/2024	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$228.14		
109142	06/07/2024	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$19.53		
109143	06/07/2024	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$220.00		
109144	06/07/2024	Open			Accounts Payable	NEGRETE, JOSE, A	\$4,153.43		
109145	06/07/2024	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$72.97		
109146	06/07/2024	Open			Accounts Payable	OFFICE FURNITURE GROUP LLC	\$6,000.00		
109147	06/07/2024	Open			Accounts Payable	PARRA, DANIEL, A.	\$87.00		
109148	06/07/2024	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$118.60		
109149	06/07/2024	Open			Accounts Payable	PULIDO INIGUEZ, ALAN FRANCISCO	\$72.00		
109150	06/07/2024	Open			Accounts Payable	RAMIREZ, FELIPE	\$258.00		
109151	06/07/2024	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$225.00		
109152	06/07/2024	Open			Accounts Payable	REYES, BERNARDO	\$400.00		
109153	06/07/2024	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$2,000.00		
109154	06/07/2024	Open			Accounts Payable	RUSH TRUCK CENTER	\$8,889.78		
109155	06/07/2024	Open			Accounts Payable	RUSH TRUCK CENTERS OF ARIZONA, INC	\$325,800.00		
109156	06/07/2024	Open			Accounts Payable	SERVERSUPPLY.COM, INC	\$5,511.69		
109157	06/07/2024	Open			Accounts Payable	SHERWIN WILLIAM	\$20,815.10		
109158	06/07/2024	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,809.70		
109159	06/07/2024	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$490.42		
109160	06/07/2024	Open			Accounts Payable	THE GALLERY COLLECTION	\$392.63		
109161	06/07/2024	Open			Accounts Payable	TORNADO FENCE LLC	\$4,925.00		
109162	06/07/2024	Open			Accounts Payable	TORRES, SEBASTIAN	\$42.48		
109163	06/07/2024	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$390.00		
109164	06/07/2024	Open			Accounts Payable	UNITED IRON WORKS & TRUCKS BODY, LLC	\$5,075.97		
109165	06/07/2024	Open			Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.	\$92,265.20		
109166	06/07/2024	Open			Accounts Payable	VERA, EULOGIO	\$225.00		
109167	06/07/2024	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$5,234.84		
109168	06/07/2024	Open			Accounts Payable	YEOMANS, YURINIA	\$700.00		
109169	06/07/2024	Open			Accounts Payable	YUMA COUNTY PUBLIC WORKS	\$3,015.20		
109170	06/07/2024	Open			Accounts Payable	YUMA COUNTY SUPERIOR COURT	\$7,849.44		
Type Check Totals:									
EFT									
5564	06/07/2024	Open			Accounts Payable	24/7 GET FIT LLC	\$1,242.00		
73 Transactions							\$733,992.07		

Payment Register

From Payment Date: 6/3/2024 - To Payment Date: 6/7/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5565	06/07/2024	Open			Accounts Payable	4 IMPRINT	\$324.08		
5566	06/07/2024	Open			Accounts Payable	ALLKIOSK LLC	\$1,031.15		
5567	06/07/2024	Open			Accounts Payable	ALSCO, INC	\$2,682.44		
5568	06/07/2024	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$1.80		
5569	06/07/2024	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$6,670.32		
5570	06/07/2024	Open			Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION	\$175.00		
5571	06/07/2024	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$104.07		
5572	06/07/2024	Open			Accounts Payable	BALL FABRICS INC	\$391.27		
5573	06/07/2024	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$430.94		
5574	06/07/2024	Open			Accounts Payable	BORREGO BROTHERS, INC	\$868.82		
5575	06/07/2024	Open			Accounts Payable	CDWG	\$10,838.48		
5576	06/07/2024	Open			Accounts Payable	D & H ELECTRIC INC.	\$4,477.50		
5577	06/07/2024	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$75.50		
5578	06/07/2024	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$904.12		
5579	06/07/2024	Open			Accounts Payable	DESERT WATER STORE INC	\$369.23		
5580	06/07/2024	Open			Accounts Payable	ENGRAVING & AWARDS OF N.E. INC	\$707.58		
5581	06/07/2024	Open			Accounts Payable	FONSECA, BRIANDA	\$380.00		
5582	06/07/2024	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$11.02		
5583	06/07/2024	Open			Accounts Payable	IMAGE TREND, INC	\$19,495.75		
5584	06/07/2024	Open			Accounts Payable	MARTINEZ CANTU, VICTOR , REMIGION	\$5,405.81		
5585	06/07/2024	Open			Accounts Payable	NICKLAUS ENGINEERING	\$31,262.60		
5586	06/07/2024	Open			Accounts Payable	O'REILLY AUTO PARTS	\$3,011.81		
5587	06/07/2024	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$895.86		
5588	06/07/2024	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$6,200.00		
5589	06/07/2024	Open			Accounts Payable	POINT EMBLEMS, LLC	\$2,516.25		
5590	06/07/2024	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$3,409.14		
5591	06/07/2024	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$7,500.00		
5592	06/07/2024	Open			Accounts Payable	SAN LUIS WALK IN CLINIC, INC	\$1,400.00		
5593	06/07/2024	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$925.72		
5594	06/07/2024	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$974.33		
5595	06/07/2024	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$583.06		
5596	06/07/2024	Open			Accounts Payable	SUN GRAPHICS	\$1,708.16		
5597	06/07/2024	Open			Accounts Payable	SWEETWATER SOUND HOLDINGS LLC.	\$1,304.34		
5598	06/07/2024	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$1,712.50		
5599	06/07/2024	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$264.00		
5600	06/07/2024	Open			Accounts Payable	YUMA SIGN MASTERS LLC	\$10,943.50		
5601	06/07/2024	Open			Accounts Payable	YUMA WINNELSON CO.	\$7,598.43		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$138,796.58	

Checks Status Count Transaction Amount Reconciled Amount

Payment Register

From Payment Date: 6/3/2024 - To Payment Date: 6/7/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	73	\$733,992.07	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	73	\$733,992.07	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
					Open	38	\$138,796.58	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	38	\$138,796.58	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount
					Open	111	\$872,788.65	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	111	\$872,788.65	\$0.00	
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
					Open	73	\$733,992.07	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	73	\$733,992.07	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
					Open	38	\$138,796.58	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	38	\$138,796.58	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount
					Open	111	\$872,788.65	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	111	\$872,788.65	\$0.00	

Guadalupe Canez
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Pay Day Register

Pay Date Range 06/01/24 - 06/30/24
Pay Batch 202406M

Pay Batch 202406M 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	160.47 5,347.87	ASRS/EORP - LEGACY RATE	1,158.66 1,800.00
			SOCIAL SECURITY TAX	474.30 7,650.00	Dental Council	249.44 .00
			MEDICARE	110.94 7,650.00	EODCRS - COUNCIL	159.00 2,650.00
			STATE WITHHOLDING	108.71 5,347.87	EODCRS - DISABILITY	3.98 2,650.00
			ASRS Council	218.52 1,800.00	EODCRS/EORP LEGACY RATE	1,868.52 2,650.00
			ASRS LTD Council	2.70 1,800.00	Health Council	6,210.56 .00
			Council Retirement EORP	403.00 3,100.00	Retirement Council EORP	2,371.81 3,100.00
			Dental Council	133.33 .00	Vision Council	76.98 .00
			EODCRS - COUNCIL	212.00 2,650.00	Total	\$12,320.17
			EODCRS - DISABILITY	3.98 2,650.00	Employer Taxes	Gross Base
			GARNISHMENT	221.11 .00	MEDICARE	110.94 7,650.00
			Medical Council	1,289.48 .00	SOCIAL SECURITY TAX	474.30 7,650.00
			Vision Council	41.82 .00	SUTA/UNEMPLOYMENT	45.90 7,650.00
			Net	\$4,269.64	Total	\$631.14
					Workers' Comp	Gross Base
					MUNICIPAL/ TOWN/	133.89 7,650.00
					Total	\$133.89
					Direct Deposits	Amount
					1st Bank Yuma	2,373.10
					Chase Bank	823.73
					Navy Federal	326.37
					REALTORS FED CRED UNION	31.92
					Wells Fargo	714.52
					Total	\$4,269.64
					Check	\$0.00

Roula J. de Encinas

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SCHEDULE C



Pay Day Register

Pay Date Range 06/11/24 - 06/11/24
Pay Batch 202455FH

Pay Batch 202455FH Total

Employees in Pay Batch 51

Female Employees in Pay Batch 2

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
705 - FIRE HOLIDAY PAYOFF	5,657.0000	122,820.72	Gross	122,820.72	AZ STATE RETIREMENT	110.80 912.66
Total	5,657.0000	\$122,820.72	Imputed Income		LONG TERM DISABILITY	1.37 912.66
			FEDERAL TAX WITHHOLDING	8,012.14 112,433.89	PSPRS FIRE DB NORM - TIER 1	8,741.98 66,580.21
			SOCIAL SECURITY TAX	7,614.87 122,820.72	PSPRS FIRE DB NORM - TIER 2	733.02 5,582.81
			MEDICARE	1,780.85 122,820.72	PSPRS FIRE DB NORM - TIER 3	4,755.57 49,745.04
			STATE WITHHOLDING	2,932.24 112,433.89	Total	\$14,342.74
			AZ STATE RETIREMENT	110.80 912.66	Employer Taxes	Gross Base
			LONG TERM DISABILITY	1.37 912.66	MEDICARE	1,780.85 122,820.72
			PSPRS FIRE DB RATE - TIER 1a	4,025.90 52,626.37	SOCIAL SECURITY TAX	7,614.87 122,820.72
			PSPRS FIRE DB RATE - TIER 1b	1,067.47 13,953.84	SUTA/UNEMPLOYMENT	675.33 112,544.69
			PSPRS FIRE DB RATE - TIER 2	427.09 5,582.81	Total	\$10,071.05
			PSPRS FIRE DB RATE - TIER 3	4,755.57 49,745.04	Workers' Comp	Gross Base
			Net	\$92,092.42	Ambulance EMT Search &	2,662.73 56,057.34
					FIREFIGHTERS & DRIVERS	3,171.26 66,763.38
					Total	\$5,833.99
					Direct Deposits	Amount
					Check	\$92,092.42

Roula J. de Encinas

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SCHEDULE D

Payment Register

From Payment Date: 6/10/2024 - To Payment Date: 6/14/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
109171	06/12/2024	Open			Accounts Payable	BARAJAS GUTIERREZ, MARY	\$396.00		
109172	06/12/2024	Open			Accounts Payable	BRIONES, JULIO CESAR	\$3,000.00		
109173	06/12/2024	Open			Accounts Payable	CORNELIO, SONIA	\$226.00		
109174	06/12/2024	Open			Accounts Payable	CORTEZ, ADELA	\$396.00		
109175	06/12/2024	Open			Accounts Payable	FIGUEROA, DANAE	\$143.00		
109176	06/12/2024	Open			Accounts Payable	NUNO, JAVIER	\$260.00		
109177	06/12/2024	Open			Accounts Payable	RIEDEL, NIEVES	\$465.20		
109178	06/12/2024	Open			Accounts Payable	VARGAS, JAVIER	\$142.00		
109179	06/14/2024	Open			Accounts Payable	ACPIT HOLDING COMPANY, LLC	\$1,267.50		
109180	06/14/2024	Open			Accounts Payable	AFFORDABLE TOWING AND ROAD SERVICE	\$180.00		
109181	06/14/2024	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$90.00		
109182	06/14/2024	Open			Accounts Payable	AR500 TARGET SOLUTIONS	\$346.46		
109183	06/14/2024	Open			Accounts Payable	ARIZONA STATE TREASURER	\$40,521.36		
109184	06/14/2024	Open			Accounts Payable	ARTCRAFT & FOREMOST, INC.	\$757.23		
109185	06/14/2024	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$556.50		
109186	06/14/2024	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$262.00		
109187	06/14/2024	Open			Accounts Payable	BOOT BARN, INC.	\$304.08		
109188	06/14/2024	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$5,719.20		
109189	06/14/2024	Open			Accounts Payable	BROADCAST MUSIC INC.	\$397.57		
109190	06/14/2024	Open			Accounts Payable	CITY OF PHOENIX	\$375.00		
109191	06/14/2024	Open			Accounts Payable	CODE PUBLISHING COMPANY	\$141.05		
109192	06/14/2024	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$22,770.78		
109193	06/14/2024	Open			Accounts Payable	CORE & MAIN LP	\$711.06		
109194	06/14/2024	Open			Accounts Payable	DESERT VETERINARY CLINIC PLC	\$426.69		
109195	06/14/2024	Open			Accounts Payable	DWD CONSTRUCTION	\$17,855.00		
109196	06/14/2024	Open			Accounts Payable	EL TORO BRAVO LLC	\$10,000.00		
109197	06/14/2024	Open			Accounts Payable	EMS TECHNOLOGY SOLUTIONS, LLC	\$341.07		
109198	06/14/2024	Open			Accounts Payable	ENTERPRISE FM TRUST	\$755.68		
109199	06/14/2024	Open			Accounts Payable	FERGUSON WATERWORKS	\$5,831.63		
109200	06/14/2024	Open			Accounts Payable	FITZGIBBONS LAW OFFICES, P.L.C.	\$907.50		
109201	06/14/2024	Open			Accounts Payable	FX TACTICAL, LLC	\$1,466.61		
109202	06/14/2024	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$3,219.86		
109203	06/14/2024	Open			Accounts Payable	GILA ELECTRONIC	\$1,909.19		
109204	06/14/2024	Open			Accounts Payable	HD SUPPLY, INC.	\$1,024.91		
109205	06/14/2024	Open			Accounts Payable	HOWMEDICA OSTEONICS CORP	\$57,241.50		
109206	06/14/2024	Open			Accounts Payable	IMPERIAL PIPE AND STEEL SUPPLY	\$2,022.88		
109207	06/14/2024	Open			Accounts Payable	IRON MOUNTAIN INC	\$399.91		
109208	06/14/2024	Open			Accounts Payable	JAY'S ELECTRIK LLC	\$834.23		
109209	06/14/2024	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$249.45		
109210	06/14/2024	Open			Accounts Payable	LOWE'S HIW, INC.	\$13,554.67		

Payment Register

From Payment Date: 6/10/2024 - To Payment Date: 6/14/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
109211	06/14/2024	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$1,000.00		
109212	06/14/2024	Open			Accounts Payable	MUELA, CARLOS	\$312.00		
109213	06/14/2024	Open			Accounts Payable	NNC CONSULTING LLC	\$9,500.00		
109214	06/14/2024	Open			Accounts Payable	PAUL CONWAY SHIELDS	\$486.50		
109215	06/14/2024	Open			Accounts Payable	PINNACLE MEDICAL GROUP AZ P.C.	\$120.00		
109216	06/14/2024	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$270.00		
109217	06/14/2024	Open			Accounts Payable	RED STITCH TACTICAL LLC	\$794.10		
109218	06/14/2024	Open			Accounts Payable	RIVAS TOOL ENTERPRISES LLC	\$1,051.70		
109219	06/14/2024	Open			Accounts Payable	RUSH TRUCK CENTER	\$905.67		
109220	06/14/2024	Open			Accounts Payable	THOMPSON DESIGN ARCHITECTS P.C.	\$4,800.00		
109221	06/14/2024	Open			Accounts Payable	TIZNADO PALLETS & STORAGE CONTAINERS CO.	\$3,700.00		
109222	06/14/2024	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$978.00		
109223	06/14/2024	Open			Accounts Payable	ULTRA SHOW MAKERS LLC	\$8,025.00		
109224	06/14/2024	Open			Accounts Payable	WALTERS, WILLIAM	\$203.95		
109225	06/14/2024	Open			Accounts Payable	WITMER PUBLIC SAFETY GROUP, INC.	\$2,416.38		
109226	06/14/2024	Open			Accounts Payable	YUMA VALLEY CONTRACTORS	\$18,621.00		
109227	06/14/2024	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$4,683.17		
109228	06/14/2024	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$221.11		
109229	06/14/2024	Open			Accounts Payable	STANDARD INSURANCE CO.	\$12,080.71		
Type Check Totals:									
EFT									
5602	06/14/2024	Open			Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.	\$30,695.52		
5603	06/14/2024	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$104.07		
5604	06/14/2024	Open			Accounts Payable	ARK WIRELESS & NETWORKING	\$300.00		
5605	06/14/2024	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$8,769.69		
5606	06/14/2024	Open			Accounts Payable	BILL ALEXANDER FORD	\$3,112.58		
5607	06/14/2024	Open			Accounts Payable	BLT ASPHALT LLC	\$2,428.79		
5608	06/14/2024	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$1,027.10		
5609	06/14/2024	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$2,379.64		
5610	06/14/2024	Open			Accounts Payable	CDWG	\$2,864.05		
5611	06/14/2024	Open			Accounts Payable	CENTERLINE SUPPLY WEST	\$2,539.20		
5612	06/14/2024	Open			Accounts Payable	CSC OF YUMA	\$55.06		
5613	06/14/2024	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$237.50		
5614	06/14/2024	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$256.00		
5615	06/14/2024	Open			Accounts Payable	DESERT WATER STORE INC	\$211.43		
5616	06/14/2024	Open			Accounts Payable	FLOCK GROUP INC	\$16,440.00		
5617	06/14/2024	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$3,657.00		
5618	06/14/2024	Open			Accounts Payable	FRUTH GROUP INC	\$2,162.00		
5619	06/14/2024	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$27.00		
5620	06/14/2024	Open			Accounts Payable	HIREQUEST LLC	\$3,699.36		
5621	06/14/2024	Open			Accounts Payable	HUMANE SOCIETY OF YUMA	\$4,166.67		
5622	06/14/2024	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$1,965.00		

Payment Register

From Payment Date: 6/10/2024 - To Payment Date: 6/14/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5623	06/14/2024	Open			Accounts Payable	KTL&C, LLC.	\$363.81		
5624	06/14/2024	Open			Accounts Payable	MAJCO LLC	\$242.66		
5625	06/14/2024	Open			Accounts Payable	POLAR COOLING LLC	\$172.00		
5626	06/14/2024	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$14,055.78		
5627	06/14/2024	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$1,202.23		
5628	06/14/2024	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$77.36		
5629	06/14/2024	Open			Accounts Payable	ROACH PEST CONTROL	\$1,855.00		
5630	06/14/2024	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$7,635.00		
5631	06/14/2024	Open			Accounts Payable	SIMS MACKIN, LTD.	\$1,200.00		
5632	06/14/2024	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$4,728.10		
5633	06/14/2024	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$2,778.56		
5634	06/14/2024	Open			Accounts Payable	SPRAGUES SPORTS INC.	\$673.01		
5635	06/14/2024	Open			Accounts Payable	TRUCKPRO HOLDING CORPORATION	\$18.30		
5636	06/14/2024	Open			Accounts Payable	YUMA NURSERY LLC	\$919.44		
5637	06/14/2024	Open			Accounts Payable	YUMA SIGN MASTERS LLC	\$336.07		
5638	06/14/2024	Open			Accounts Payable	YUMA SUN INC	\$4,277.13		
5639	06/14/2024	Open			Accounts Payable	YUMA WINNELSON CO.	\$8,755.43		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							38 Transactions	\$136,387.54	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	59	\$267,638.06	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	59	\$267,638.06	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	38	\$136,387.54	\$0.00
	Reconciled	0	\$0.00	\$0.00

Payment Register

From Payment Date: 6/10/2024 - To Payment Date: 6/14/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided		\$0.00	\$0.00	
					Total		\$136,387.54	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	97	\$404,025.60	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	97	\$404,025.60	\$0.00	
Grand Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	59	\$267,638.06	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	59	\$267,638.06	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	38	\$136,387.54	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	38	\$136,387.54	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	97	\$404,025.60	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	97	\$404,025.60	\$0.00	

Guadalupe Canez

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