



City of San Luis

Finance Department

COUNCIL MEETING AUGUST 14, 2024 Disbursement Report from 07/18/2024 TO 08/07/2024

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	07/19/2024	\$ 1,046,299.16	Schedule A
Payroll Check Account	07/19/2024	\$ 506,008.96	Schedule B
Payroll Check Account	07/24/2024	\$ 143,008.45	Schedule C
Accounts Payable Check Account	07/26/2024	\$ 1,155,906.72	Schedule D
Payroll Check Account	08/02/2024	\$ 533,678.20	Schedule E
Accounts Payable Check Account	08/02/2024	\$ 796,154.60	Schedule F

Total Disbursements: \$ 4,181,056.09

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: _____

Roula J. de Encinas

Digitally signed by: Roula J. de Encinas
DN: cn = Roula J. de Encinas email = rjencinas@sanluisaz.gov C = US O = City of San Luis
Date: 2024.08.08 16:14:27 -0700

For Council approval on: _____

Mayor: _____

Council: _____

RECEIVED

2024 AUG -8 P 4:31

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

Payment Register

From Payment Date: 7/15/2024 - To Payment Date: 7/19/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
109515	07/19/2024	Open			Accounts Payable	ABBEY'S PAINTING LLC	\$6,500.00	\$6,500.00	\$0.00
109516	07/19/2024	Open			Accounts Payable	AUTOZONE STORES, INC	\$1,023.90		
109517	07/19/2024	Open			Accounts Payable	AVILEZ ZAMUDIO, NANCY, SUSANA	\$1,000.00		
109518	07/19/2024	Open			Accounts Payable	BOUCHER, MICHELLE	\$73.10	\$73.10	\$0.00
109519	07/19/2024	Open			Accounts Payable	CITY-COUNTY COMMUNICATIONS & MARKETING ASSOCIATION	\$1,160.00		
109520	07/19/2024	Open			Accounts Payable	CORNELIO, SONIA	\$130.00	\$130.00	\$0.00
109521	07/19/2024	Open			Accounts Payable	DENVER MATTRESS	\$429.84	\$429.84	\$0.00
109522	07/19/2024	Open			Accounts Payable	EMAZON, JESUS	\$120.00		
109523	07/19/2024	Open			Accounts Payable	ESTACION DEL SABOR LLC	\$533.15	\$533.15	\$0.00
109524	07/19/2024	Open			Accounts Payable	FITZGIBBONS LAW OFFICES, P.L.C.	\$8,077.50	\$8,077.50	\$0.00
109525	07/19/2024	Open			Accounts Payable	FLYER VIEW GROUP LLC	\$4,995.00		
109526	07/19/2024	Open			Accounts Payable	GARCIA, JESUS	\$360.00	\$360.00	\$0.00
109527	07/19/2024	Open			Accounts Payable	GARCIA, PABLO	\$150.00	\$150.00	\$0.00
109528	07/19/2024	Open			Accounts Payable	GOMEZ, MARCO	\$217.00	\$217.00	\$0.00
109529	07/19/2024	Open			Accounts Payable	HERNANDEZ CEREZO, GERARDO	\$607.20		
109530	07/19/2024	Open			Accounts Payable	HOWMEDICA OSTEONICS CORP	\$21,633.00	\$21,633.00	\$0.00
109531	07/19/2024	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$400,000.00	\$400,000.00	\$0.00
109532	07/19/2024	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$360.00	\$360.00	\$0.00
109533	07/19/2024	Open			Accounts Payable	LOPEZ, MELISSA	\$130.00	\$130.00	\$0.00
109534	07/19/2024	Open			Accounts Payable	MAGANA, AMBAR	\$74.00		
109535	07/19/2024	Open			Accounts Payable	MARTIN'S CUSTOM CABINETS, LLC	\$15,940.00		
109536	07/19/2024	Open			Accounts Payable	MUNOZ, CHRISTOPHER, GUADALUPE	\$1,000.00	\$1,000.00	\$0.00
109537	07/19/2024	Open			Accounts Payable	PETTY CASH/ ANGELICA CIFUENTES	\$570.65		
109538	07/19/2024	Open			Accounts Payable	PETTY CASH/POLICE	\$101.35		
109539	07/19/2024	Open			Accounts Payable	PUBLIC RECORDS AND INFO MGMT GRP	\$195.00	\$195.00	\$0.00
109540	07/19/2024	Open			Accounts Payable	PULIDO INIGUEZ, ALAN FRANCISCO	\$270.00	\$270.00	\$0.00
109541	07/19/2024	Open			Accounts Payable	RAMIREZ, FELIPE	\$270.00	\$270.00	\$0.00
109542	07/19/2024	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$120.00	\$120.00	\$0.00
109543	07/19/2024	Open			Accounts Payable	RANGEL OLMOS, ROSALVA	\$500.00		
109544	07/19/2024	Open			Accounts Payable	REYES, BERNARDO	\$250.00		
109545	07/19/2024	Open			Accounts Payable	REYES, ESPERANZA	\$500.00		
109546	07/19/2024	Open			Accounts Payable	RODARTE, RODRIGO	\$217.00		
109547	07/19/2024	Open			Accounts Payable	SOMERTON ELECTRIC LLC	\$2,500.00		
109548	07/19/2024	Open			Accounts Payable	TAQUERIA AGUILAR LLC	\$332.14		
109549	07/19/2024	Open			Accounts Payable	THE HOME DEPOT	\$8,204.14	\$8,204.14	\$0.00
109550	07/19/2024	Open			Accounts Payable	TORNADO FENCE LLC	\$42,625.00	\$42,625.00	\$0.00
109551	07/19/2024	Open			Accounts Payable	VERA, JOSE	\$181.94		
109552	07/19/2024	Open			Accounts Payable	XEROX CORPORATION	\$1,059.69	\$1,059.69	\$0.00
109553	07/19/2024	Open			Accounts Payable	YUMA COUNTY SUPERIOR COURT	\$4,218.58	\$4,218.58	\$0.00
109554	07/19/2024	Open			Accounts Payable	YUMA VALLEY CONTRACTORS	\$287,033.56	\$287,033.56	\$0.00
109555	07/19/2024	Open			Accounts Payable	ZARAGOZA, LETICIA	\$75.00	\$75.00	\$0.00
109556	07/19/2024	Open			Accounts Payable	ZARATE RUEDA, JOSE, DE JESUS	\$178.87	\$178.87	\$0.00

Schedule A

Payment Register

From Payment Date: 7/15/2024 - To Payment Date: 7/19/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
109557	07/19/2024	Open			Accounts Payable	FOP/ALC	\$420.00		
109558	07/19/2024	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$520.00	\$520.00	\$0.00
109559	07/19/2024	Open			Accounts Payable	STANDARD INSURANCE CO.	\$12,097.32	\$12,097.32	\$0.00
109560	07/19/2024	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,202.79	\$3,202.79	\$0.00
109561	07/19/2024	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00	\$14.00	\$0.00
109562	07/19/2024	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$129.00		
109563	07/19/2024	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,570.00		
109564	07/19/2024	Open			Accounts Payable	PWW ADVISORY GROUP LLC	\$10,000.00	\$10,000.00	\$0.00
109565	07/19/2024	Open			Accounts Payable	SANTANA, PEDRO, LUIS	\$400.00		
109566	07/19/2024	Open			Accounts Payable	SOUTHWEST SOLUTIONS GROUP, INC.	\$1,769.63	\$1,769.63	\$0.00
Type Check Totals:					52 Transactions		\$844,039.35	\$811,447.17	\$0.00
EFT									
5832	07/19/2024	Open			Accounts Payable	24/7 GET FIT LLC	\$1,296.00	\$1,296.00	\$0.00
5833	07/19/2024	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$3,465.03	\$3,465.03	\$0.00
5834	07/19/2024	Open			Accounts Payable	AMBERLY'S PLACE	\$3,500.00	\$3,500.00	\$0.00
5835	07/19/2024	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$499.38	\$499.38	\$0.00
5836	07/19/2024	Open			Accounts Payable	BORDER GYM	\$275.00	\$275.00	\$0.00
5837	07/19/2024	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$90.00	\$90.00	\$0.00
5838	07/19/2024	Open			Accounts Payable	FONSECA, BRIANDA	\$523.20	\$523.20	\$0.00
5839	07/19/2024	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$4,636.00	\$4,636.00	\$0.00
5840	07/19/2024	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$109,850.00	\$109,850.00	\$0.00
5841	07/19/2024	Open			Accounts Payable	MAYA'S CONSTRUCTION LLC.	\$5,550.00	\$5,550.00	\$0.00
5842	07/19/2024	Open			Accounts Payable	O'REILLY AUTO PARTS	\$880.87	\$880.87	\$0.00
5843	07/19/2024	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$147.27	\$147.27	\$0.00
5844	07/19/2024	Open			Accounts Payable	OFFICE NATION, INC.	\$1,086.19	\$1,086.19	\$0.00
5845	07/19/2024	Open			Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC	\$17,357.50	\$17,357.50	\$0.00
5846	07/19/2024	Open			Accounts Payable	POWERDMS, INC	\$7,047.83	\$7,047.83	\$0.00
5847	07/19/2024	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$5,626.80	\$5,626.80	\$0.00
5848	07/19/2024	Open			Accounts Payable	ROACH PEST CONTROL	\$1,485.00	\$1,485.00	\$0.00
5849	07/19/2024	Open			Accounts Payable	SAM'S CLUB	\$2,717.25	\$2,717.25	\$0.00
5850	07/19/2024	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$175.00	\$175.00	\$0.00
5851	07/19/2024	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$2,398.26	\$2,398.26	\$0.00
5852	07/19/2024	Open			Accounts Payable	YUMA COUNTY WATER USERS ASSOCIATION	\$766.00	\$766.00	\$0.00
5853	07/19/2024	Open			Accounts Payable	YUMA NURSERY LLC	\$1,889.61	\$1,889.61	\$0.00
5854	07/19/2024	Open			Accounts Payable	FORMSTACK ACQUISITION CO.	\$10,247.70	\$10,247.70	\$0.00
5855	07/19/2024	Open			Accounts Payable	GOVERNMENTJOBS.COM, INC	\$15,149.92	\$15,149.92	\$0.00
5856	07/19/2024	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$5,600.00	\$5,600.00	\$0.00
Type EFT Totals:					25 Transactions		\$202,259.81	\$202,259.81	\$0.00
1BYPAYABLE - 1st BY Accounts Payable Totals									

Payment Register

From Payment Date: 7/15/2024 - To Payment Date: 7/19/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
		Open			52		\$844,039.35	\$811,447.17	
		Reconciled			0		\$0.00	\$0.00	
		Voided			0		\$0.00	\$0.00	
		Stopped			0		\$0.00	\$0.00	
		Total			52		\$844,039.35	\$811,447.17	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
		Open			25		\$202,259.81	\$202,259.81	
		Reconciled			0		\$0.00	\$0.00	
		Voided			0		\$0.00	\$0.00	
		Total			25		\$202,259.81	\$202,259.81	
				All	Status	Count	Transaction Amount	Reconciled Amount	
		Open			77		\$1,046,299.16	\$1,013,706.98	
		Reconciled			0		\$0.00	\$0.00	
		Voided			0		\$0.00	\$0.00	
		Stopped			0		\$0.00	\$0.00	
		Total			77		\$1,046,299.16	\$1,013,706.98	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
		Open			52		\$844,039.35	\$811,447.17	
		Reconciled			0		\$0.00	\$0.00	
		Voided			0		\$0.00	\$0.00	
		Stopped			0		\$0.00	\$0.00	
		Total			52		\$844,039.35	\$811,447.17	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
		Open			25		\$202,259.81	\$202,259.81	
		Reconciled			0		\$0.00	\$0.00	
		Voided			0		\$0.00	\$0.00	
		Total			25		\$202,259.81	\$202,259.81	
				All	Status	Count	Transaction Amount	Reconciled Amount	
		Open			77		\$1,046,299.16	\$1,013,706.98	
		Reconciled			0		\$0.00	\$0.00	
		Voided			0		\$0.00	\$0.00	
		Stopped			0		\$0.00	\$0.00	
		Total			77		\$1,046,299.16	\$1,013,706.98	

Karla Plascencia

Digitally signed by: Karla Plascencia
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 C = US O = City of San Luis OU = Finance
 Date: 2024.08.08 15:01:24 -0700'



Pay Day Register

Pay Date Range 06/29/24 - 07/12/24
Pay Batch 202415

Pay Batch 202415 Total

Employees in Pay Batch 341

Female Employees in Pay Batch 105

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
100 - REGULAR	20,885.2500	500,418.07	Gross	729,160.31	ASRS ALTERNATE	522.54
1001 - LEAVE WITHOUT PAY	72.5800	.00	Imputed Income		AZ STATE RETIREMENT	50,407.11
1007 - ON CALL WORKED SICK HOURS	23.0000	568.64	FEDERAL TAX WITHHOLDING	41,000.15	DENTAL = FAMILY	437.80
1009 - PART TIME	1,338.6069	22,212.46	SOCIAL SECURITY TAX	45,208.23	LONG TERM DISABILITY	623.87
1010 - PART TIME FIREFIGHTERS	108.2500	2,081.25	MEDICARE	10,572.97	MEDICAL MEX ONLY - EE &	1,591.20
201 - OVERTIME	474.7500	17,728.86	STATE WITHHOLDING	12,894.17	MEDICAL MEX ONLY - EE &	6,712.42
202 - OP STONE GARDEN- O.T.	767.7500	35,478.44	24-7 GET FIT- GYM	1,296.00	MEDICAL MEX ONLY - EE &	1,768.00
2023 - FMLA - SICK LEAVE	71.0400	1,887.15	AM. FIDELITY - HEALTH FSA	233.33	MEDICAL MEX ONLY - EE ONLY	440.80
2024 - FMLA - VACATION LEAVE	11.4100	215.43	AM. FIDELITY- ACCIDENT-POST	34.39	MEX & US HEALTH = EE	52,923.50
203 - DUI ABATEMENT	29.0000	1,082.61	AM. FIDELITY- ACCIDENT-PRE	570.45	MEX ONLY DENTAL - EE &	135.28
2036 - MARSHALS OT	11.0000	448.14	AM. FIDELITY- CANCER-POST	28.70	MEX ONLY DENTAL - EE &	389.09
2038 - FMLA - LEAVE WITHOUT	1.8900	.00	AM. FIDELITY- CANCER-PRE TAX	158.25	MEX ONLY DENTAL - EE &	156.64
300 - VACATION EARNED	1,313.6866	.00	AM. FIDELITY- GCI -POST TAX	63.84	MEX ONLY DENTAL - EE ONLY	56.98
301 - VACATION USED	1,629.3100	41,902.40	AM. FIDELITY- GHI- PRE TAX	283.46	PSPRS - ALTERNATE	272.45
400 - SICK EARNED	1,226.1900	.00	AM. FIDELITY- LIFE -POST TAX	373.15	PSPRS FIRE DB NORM - TIER 1	8,849.07
405 - SCHEDULED SICK LEAVE	250.1300	5,510.79	AM. FIDELITY- TX LIFE -POST	197.39	PSPRS FIRE DB NORM - TIER 2	605.57
406 - UNSCHEDULED SICK LEAVE	512.9500	10,789.34	AZ COPS - SLPD	520.00	PSPRS FIRE DB NORM - TIER 3	4,744.73
502 - ON CALL PAY I.T.	.0000	100.00	AZ STATE RETIREMENT	50,407.11	PSPRS FIRE DB UNFUND - TIER	419.40
503 - STAND-BY PAY	671.7500	1,343.50	BORDER GYM - GYM	300.00	PSPRS FIRE DB UNFUND - TIER	28.70
701 - HOLIDAY	2,323.3400	58,283.33	CHILD SUPPORT 2	234.46	PSPRS FIRE DB UNFUND - TIER	378.96
704 - FIRE HOLIDAY EARNED	540.6000	.00	DEFERRED COMP - ROTH	1,100.00	PSPRS POLICE DB NORM - TIER	7,514.62
706 - HOLIDAY WORKED HOURS	592.5000	20,446.79	DEFERRED COMP - ROTH	316.36	PSPRS POLICE DB NORM - TIER	1,335.81
806 - TELEPHONE STIPEND	.0000	1,150.00	DEFERRED COMPENSATION	3,300.00	PSPRS POLICE DB NORM - TIER	5,690.11
809 - RETRO PAY	4.0000	104.08	DEFERRED COMPENSATION	1,000.95	PSPRS POLICE DB UNFUND -	3,335.65
900 - COMPENSATION EARNED	2.5000	.00	FOP/ALC	420.00	PSPRS POLICE DB UNFUND -	592.94
901 - COMPENSATION USED	4.1250	82.58	GARNISHMENT - CHILD	2,968.33	PSPRS POLICE DB UNFUND -	3,046.67
921 - STEP OVERTIME	56.0000	2,338.95	IAFF- FIRE DEPT	1,570.00	STANDARD LIFE	2,730.85
923 - BORDER FITNESS - GYM	.0000	300.00	LEGAL SHIELD	59.31	STANDARD LTD	1,430.83
932 - 24-7 GET FIT - GYM	.0000	1,296.00	LONG TERM DISABILITY	623.87	STANDARD STD	5,123.03
934 - WELLNESS MEMBERSHIP	.0000	472.50	MANHATTANLIFE ASSURANCE	114.08	U.S. MEX DENTAL - EE &	414.44
965 - PD - STAND-BY PAY	.0000	2,229.00	MASS MUTUAL - LIFE	9.77	U.S. MEX DENTAL - EE &	95.64
967 - PD - SPECIAL ASSIGNMENT	345.0000	690.00	MEX ONLY DENTAL - EE &	174.04	US & MEX DENTAL - EE	2,900.16
Total	33,266.6085	\$729,160.31	MEX ONLY DENTAL - EE &	500.61	US & MEX HEALTH = C	18,439.50
			MEX ONLY DENTAL - EE &	206.10	US & MEX HEALTH = FAMILY	23,753.28
			MEX ONLY HEALTH - EE & CH	466.74	US & MEX HEALTH = SP	4,367.25
			MEXICO ONLY HEALTH - EE &	2,018.98	VISION - SINGLE	1,081.10
			MEXICO ONLY HEALTH - EE &	518.60	VSP- VISION	577.50
			MISCELLANEOUS	130.00	Total	\$213,893.49
			NEW YORK LIFE - LIFE INS	36.49		

Schedule B



Pay Day Register

Pay Date Range 06/29/24 - 07/12/24
Pay Batch 202415

PAC FUND- FIRE DEPT.	129.00	.00	Employer Taxes		Gross Base
PS DEFERRED COMP - ROTH	570.00	.00	MEDICARE	10,572.97	729,160.31
PS DEFERRED COMP - ROTH	260.99	2,609.88	SOCIAL SECURITY TAX	45,208.23	729,160.31
PS DEFERRED COMP TIAA -	310.84	7,217.21	SUTA/UNEMPLOYMENT	4,162.85	693,778.54
PS DEFERRED COMPENSATION	1,580.00	.00	Total	\$59,944.05	
PSPRS FIRE DB RATE - TIER 1a	4,431.49	57,928.08			
PSPRS FIRE DB RATE - TIER 1b	915.68	11,969.83	Workers' Comp		Gross Base
PSPRS FIRE DB RATE - TIER 2	365.92	4,783.34	Ambulance EMT Search &	2,900.26	61,058.73
PSPRS FIRE DB RATE - TIER 3	4,744.73	53,371.14	ANIMAL CONTROL OFFICERS	65.38	2,905.72
PSPRS POLICE DB RATE - TIER	4,131.67	54,009.09	ATTORNEY- ALL & CLERICAL-	65.47	29,767.33
PSPRS POLICE DB RATE - TIER	1,628.51	21,287.70	AUTO SERVICE/ REPAIR	289.50	10,376.57
PSPRS POLICE DB RATE - TIER 2	1,023.95	13,384.95	BUILDING- NOC OPER BY	772.32	21,334.02
PSPRS POLICE DB RATE - TIER 3	5,690.11	64,005.45	BUS COMPANY AND DRIVERS	83.99	1,521.60
STANDARD LIFE ADDTNL	1,116.05	.00	CLERICAL OFFICE/ LIBRARY/	413.50	172,295.51
TRANSWESTERN MEXICAN	139.50	.00	Electrician	68.58	2,184.00
U.S. MEX DENTAL - EE &	533.78	.00	FIREFIGHTERS & DRIVERS	3,364.74	70,836.64
U.S. MEX DENTAL - EE &	123.18	.00	GARBAGE/ ASH/ REFUSE	649.51	10,392.21
UNITED WAY	14.00	.00	Homemaker Service	41.17	1,797.83
US & MEX DENTAL= FAMILY	563.64	.00	Motion Picture Production	14.86	2,286.50
US & MEX HEALTH = C	5,408.92	.00	MUNICIPAL/ TOWN/	686.01	39,200.58
US & MEX HEALTH = FAMILY	6,967.68	.00	PARKS- NOC ALL EMPLOYEES	872.71	28,151.90
US & MEX HEALTH = SP	1,352.23	.00	POLICE OFFICERS	7,652.29	161,101.24
VSP - VISION CHILDREN	257.89	.00	RECREATION- ALL EMPLOYEES/	411.60	30,043.39
VSP - VISION FAMILY	376.38	.00	SEWAGE DISPOSAL/ PLANT	1,035.66	30,106.71
VSP - VISION SPOUSE	132.43	.00	Street or Road Construction	2,443.23	27,669.68
WELLNESS MEMBERSHIP	472.50	.00	WATERWORKS OPERATIONS	879.95	25,358.83
Net	\$506,008.96		Total	\$22,710.73	

Roula J.
de Encinas

Digitally signed by: Roula J. de Encinas
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C = US O = City of San Luis
Date: 2024.07.18 16:18:13 -0700

Direct Deposits	Amount
1st Bank Yuma	42,298.95
ACADEMY BANK	3,032.16
AVENIR FINANCIAL	37,950.71
Bank of America	8,119.95
Bank of America CA	1,121.15
Bankcorp	200.00
CAPITAL ONE	2,223.97
Charles Sch	250.00
Chase Bank	233,036.71
CHASE BANK CA	1,375.07
CHASE BANK MORGAN	1,484.31
CHASE BANK TX	1,960.08
chase centro	1,811.49
discover	400.00



Pay Day Register

Pay Date Range 06/29/24 - 07/12/24

Pay Batch 202415

FF CREDIT UNION	2,218.79
FIDELITY	311.33
FIREFIGHTER FIRST CREDIT UNION	9,055.36
HUGHES FCU	1,753.14
MECHANICS BANK	1,541.47
National Bank	1,282.08
Navy Federal	30,532.57
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	860.29
PATHWARD	2,450.33
SOFI BANK	796.81
Sunbank	2,344.75
THE FOOTHILLS BANK	734.34
USAA FEDERAL SAVING	1,181.58
VANTAGE WEST	2,035.90
WASHINGTON FEDERAL	1,895.14
Wells Fargo	100,524.24
WELLS FARGO ARKANSAS	1,440.44
WELLS FARGO CA	3,677.99
WELLS FARGO YUMA	2,859.17
Total	<u>\$502,880.27</u>
Check	\$3,128.69



Pay Day Register

Pay Date Range 07/23/24 - 07/23/24
Pay Batch 0724P207

Pay Batch 0724P207 Total
Employees in Pay Batch 83
Female Employees in Pay Batch 7

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
943 - PD - RETENTION	.0000	82,500.00	Gross	171,000.00		
944 - PD - RECRUIT HIRNG	.0000	4,000.00	Imputed Income		Employer Taxes	Gross Base
945 - PD -LATERAL 3+ HIRING	.0000	5,000.00	FEDERAL TAX WITHHOLDING	10,334.03	MEDICARE	2,479.54 171,000.00
957 - FD - CEP RETENTION	.0000	65,000.00	SOCIAL SECURITY TAX	10,601.98	SOCIAL SECURITY TAX	10,601.98 171,000.00
958 - FD - EMT RETENTION	.0000	7,500.00	MEDICARE	2,479.54	SUTA/UNEMPLOYMENT	995.98 166,000.00
969 - FD - HIRING INCENTIVE	.0000	7,000.00	STATE WITHHOLDING	3,682.50	Workers' Comp	Gross Base
Total	0.0000	\$171,000.00	MISCELLANEOUS	893.50		
			Net	<u>\$143,008.45</u>	Direct Deposits	Amount
					Check	\$143,008.45

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: 2024.07.24 15:38:39 -07'00'

Schedule C

Payment Register

From Payment Date: 7/22/2024 - To Payment Date: 7/26/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
109567	07/22/2024	Open			Utility Management	APODACA, MARTINA & JESUS P	\$181.31	\$181.31	\$0.00
					Refund	CANO			
109568	07/22/2024	Open			Utility Management	BELTRAN, ESTEFANY	\$36.02		
					Refund				
109569	07/22/2024	Open			Utility Management	CARDENAS GONZALEZ,	\$207.35	\$207.35	\$0.00
					Refund	JACQUELYN			
109570	07/22/2024	Open			Utility Management	CASTANOS SAPIEN , JOSE LUIS	\$132.22		
					Refund				
109571	07/22/2024	Open			Utility Management	CASTILLO, PATRICIA	\$248.55		
					Refund				
109572	07/22/2024	Open			Utility Management	COMITE DE BIENESTAR INC	\$18.80	\$18.80	\$0.00
					Refund				
109573	07/22/2024	Open			Utility Management	COMITE DE BIENESTAR INC	\$14.62	\$14.62	\$0.00
					Refund				
109574	07/22/2024	Open			Utility Management	CONTRERAS, JOSHUA	\$116.61		
					Refund				
109575	07/22/2024	Open			Utility Management	DHG LLC	\$0.89	\$0.89	\$0.00
					Refund				
109576	07/22/2024	Open			Utility Management	GARCIA, CINTHYA	\$143.40	\$143.40	\$0.00
					Refund				
109577	07/22/2024	Open			Utility Management	LOPEZ, FIDEL DANIEL & YARIXA	\$138.01		
					Refund	DELGADO			
109578	07/22/2024	Open			Utility Management	LOPEZ, FRANCISCO	\$159.56		
					Refund				
109579	07/22/2024	Open			Utility Management	MANNINGS, ANNETTE	\$165.78	\$165.78	\$0.00
					Refund				
109580	07/22/2024	Open			Utility Management	MAYAGOITIA, XAVIER & JANETH	\$213.64		
					Refund				
109581	07/22/2024	Open			Utility Management	MORENO VALDEZ, BELEN	\$226.11		
					Refund				
109582	07/22/2024	Open			Utility Management	MUNJARDIN, LUIS, A	\$230.40		
					Refund				
109583	07/22/2024	Open			Utility Management	MUNOZ, FRANCISCA & ARTURO	\$99.62		
					Refund	TERAN RODRIGUEZ			
109584	07/22/2024	Open			Utility Management	PENA, ISAAC & MARCELA L	\$153.08		
					Refund	LIZARRAGA			
109585	07/22/2024	Open			Utility Management	PPEP INC	\$332.08		
					Refund				
109586	07/22/2024	Open			Utility Management	QUINTERO, EDGAR, G	\$133.36	\$133.36	\$0.00
					Refund				
109587	07/22/2024	Open			Utility Management	RIEDEL HOLDINGS LLC	\$1,066.67	\$1,066.67	\$0.00
					Refund				
109588	07/22/2024	Open			Utility Management	RIVAS MADRID, XITLALIC	\$55.93		
					Refund				
109589	07/22/2024	Open			Utility Management	RIVAS, GILBERTO & EVANGELINA	\$34.52		
					Refund				
109590	07/22/2024	Open			Utility Management	ROMERO, LUCIO	\$181.83		
					Refund				
109591	07/22/2024	Open			Utility Management	SOMERTON ELECTRIC, LLC.	\$1,464.02	\$1,464.02	\$0.00
					Refund				

Payment Register

From Payment Date: 7/22/2024 - To Payment Date: 7/26/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
109592	07/22/2024	Open			Utility Management Refund	VELEZ, ANTONIA	\$153.64		
109593	07/24/2024	Open			Accounts Payable	NUNO, JAVIER	\$64.00	\$64.00	\$0.00
109594	07/26/2024	Open			Accounts Payable	ACPIT HOLDING COMPANY, LLC	\$11,960.00	\$11,960.00	\$0.00
109595	07/26/2024	Open			Accounts Payable	AIRGAS USA LLC	\$939.36	\$939.36	\$0.00
109596	07/26/2024	Open			Accounts Payable	ALVAREZ, MARIA , ELENA	\$560.00	\$560.00	\$0.00
109597	07/26/2024	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$180.00		
109598	07/26/2024	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$225.60	\$225.60	\$0.00
109599	07/26/2024	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$7,706.00	\$7,706.00	\$0.00
109600	07/26/2024	Open			Accounts Payable	AT&T MOBILITY LLC	\$3,948.35		
109601	07/26/2024	Open			Accounts Payable	AZ LAW ENFORCEMENT RECORDS MANAGERS ASSOC.	\$175.00		
109602	07/26/2024	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$726.24		
109603	07/26/2024	Open			Accounts Payable	BUNGER STEEL, INC	\$35,703.98		
109604	07/26/2024	Open			Accounts Payable	CENTURYLINK	\$458.78		
109605	07/26/2024	Open			Accounts Payable	CENTURYLINK	\$70.28		
109606	07/26/2024	Open			Accounts Payable	CHALMERS FORD INC	\$298.27		
109607	07/26/2024	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$85,800.00	\$85,800.00	\$0.00
109608	07/26/2024	Open			Accounts Payable	ECIVIS, INC	\$6,100.00	\$6,100.00	\$0.00
109609	07/26/2024	Open			Accounts Payable	ENCINAS MANRIQUEZ, JOEL, ARMANDO	\$30.50		
109610	07/26/2024	Open			Accounts Payable	FIGUEROA MALDONADO, LUIS, FERNANDO	\$277.00		
109611	07/26/2024	Open			Accounts Payable	G&T ALARM CO LLC	\$180.00	\$180.00	\$0.00
109612	07/26/2024	Open			Accounts Payable	GCI CONSTRUCTION & INSPECTIONS, LLC	\$24,000.00		
109613	07/26/2024	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY INC.	\$2,247.77	\$2,247.77	\$0.00
109614	07/26/2024	Open			Accounts Payable	HD SUPPLY, INC.	\$203.26		
109615	07/26/2024	Open			Accounts Payable	I AM WELLNESS STUDIO, LLC	\$945.00	\$945.00	\$0.00
109616	07/26/2024	Open			Accounts Payable	INSTANT PROMOTION INC	\$2,366.02		
109617	07/26/2024	Open			Accounts Payable	INTERNATIONAL INSTITUTE OF	\$125.00		
109618	07/26/2024	Open			Accounts Payable	IPS GROUP INC	\$429.41	\$429.41	\$0.00
109619	07/26/2024	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$1,129.62		
109620	07/26/2024	Open			Accounts Payable	LEGROS, BRIAN, SEAN	\$480.00	\$480.00	\$0.00
109621	07/26/2024	Open			Accounts Payable	LUNA, CYNTHIA	\$150.00		
109622	07/26/2024	Open			Accounts Payable	MENDOZA GOMEZ, ADALBERTO	\$145.58	\$145.58	\$0.00
109623	07/26/2024	Open			Accounts Payable	ON TIME TELECOM, INC.	\$2,159.88		
109624	07/26/2024	Open			Accounts Payable	PINNACLE MEDICAL GROUP AZ P.C	\$4,579.00	\$4,579.00	\$0.00
109625	07/26/2024	Open			Accounts Payable	PPEP INC.	\$7,500.00		
109626	07/26/2024	Open			Accounts Payable	PUBLIC RECORDS AND INFO MGMT GRP	\$279.00		
109627	07/26/2024	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$1,170.00		
109628	07/26/2024	Open			Accounts Payable	RED WING BRANDS OF AMERICA INC	\$5,561.19		
109629	07/26/2024	Open			Accounts Payable	RIVERA'S EMBROIDERY, LLC	\$1,951.42	\$1,951.42	\$0.00
109630	07/26/2024	Open			Accounts Payable	SHUCK DRILLING COMPANY LLC	\$16,039.51		
109631	07/26/2024	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$29,261.00		

Payment Register

From Payment Date: 7/22/2024 - To Payment Date: 7/26/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
109632	07/26/2024	Open			Accounts Payable	TARGET SOLUTIONS LEARNING, LLC	\$6,958.60	\$6,958.60	\$0.00
109633	07/26/2024	Open			Accounts Payable	THOMPSON DESIGN ARCHITECTS P.C.	\$41,800.00		
109634	07/26/2024	Open			Accounts Payable	TRUCKMATES LLC	\$284.03	\$284.03	\$0.00
109635	07/26/2024	Open			Accounts Payable	US POST MASTER	\$2,667.49		
109636	07/26/2024	Open			Accounts Payable	YUMA COUNTY PUBLIC WORKS	\$3,326.40		
109637	07/26/2024	Voided		07/30/2024	Accounts Payable	YUMA VALLEY CONTRACTORS	\$287,033.56		
109638	07/26/2024	Open			Accounts Payable	CIVICPLUS, LLC	\$19,852.89		
109639	07/26/2024	Open			Accounts Payable	ARRIAGA, YVONNE	\$22.80	\$22.80	\$0.00
109640	07/26/2024	Open			Accounts Payable	BARRAGAN, JOSE	\$90.00		
109641	07/26/2024	Open			Accounts Payable	CENTURYLINK	\$6,150.08		
109642	07/26/2024	Open			Accounts Payable	GONZALEZ, MARLENY	\$153.00	\$153.00	\$0.00
109643	07/26/2024	Open			Accounts Payable	HEMMER, ADRIAN	\$74.67		
109644	07/26/2024	Open			Accounts Payable	MUELA, CARLOS	\$153.00	\$153.00	\$0.00
109645	07/26/2024	Open			Accounts Payable	ORTIZ, JUAN, C	\$123.00	\$123.00	\$0.00
109646	07/26/2024	Open			Accounts Payable	PEREZ, JORGE	\$123.00	\$123.00	\$0.00
109647	07/26/2024	Open			Accounts Payable	RUIZ, IGNACIO	\$123.00	\$123.00	\$0.00
109648	07/26/2024	Open			Accounts Payable	TORRES, GILBERTO	\$123.00		
109649	07/26/2024	Open			Accounts Payable	VALENZUELA, JAIME	\$96.00		
109650	07/26/2024	Open			Accounts Payable	VERA, EULOGIO	\$123.00		
109651	07/26/2024	Open			Accounts Payable	ZARAGOZA, JOSE	\$153.00		
109652	07/26/2024	Open			Accounts Payable	DWD CONSTRUCTION	\$54,859.67	\$54,859.67	\$0.00
Type Check Totals:									
EFT									
86 Transactions							\$686,324.23	\$190,509.44	\$0.00
5857	07/26/2024	Open			Accounts Payable	24/7 GET FIT LLC	\$500.00	\$500.00	\$0.00
5858	07/26/2024	Open			Accounts Payable	4 IMPRINT	\$6,577.11	\$6,577.11	\$0.00
5859	07/26/2024	Open			Accounts Payable	ALSCO, INC	\$47.76	\$47.76	\$0.00
5860	07/26/2024	Open			Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL P&C	\$206,706.00	\$206,706.00	\$0.00
5861	07/26/2024	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$13,630.00	\$13,630.00	\$0.00
5862	07/26/2024	Open			Accounts Payable	ARK WIRELESS & NETWORKING	\$300.00	\$300.00	\$0.00
5863	07/26/2024	Open			Accounts Payable	BILL ALEXANDER FORD	\$4,622.15	\$4,622.15	\$0.00
5864	07/26/2024	Open			Accounts Payable	BLT ASPHALT LLC	\$3,219.54	\$3,219.54	\$0.00
5865	07/26/2024	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$2,850.17	\$2,850.17	\$0.00
5866	07/26/2024	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$1,739.12	\$1,739.12	\$0.00
5867	07/26/2024	Open			Accounts Payable	BORDER GYM	\$525.00	\$525.00	\$0.00
5868	07/26/2024	Open			Accounts Payable	BTE BODY COMPANY INC	\$10,609.17	\$10,609.17	\$0.00
5869	07/26/2024	Open			Accounts Payable	CDWG	\$21,883.18	\$21,883.18	\$0.00
5870	07/26/2024	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$519.73	\$519.73	\$0.00
5871	07/26/2024	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$599.52	\$599.52	\$0.00
5872	07/26/2024	Open			Accounts Payable	CORRAL, RICARDO	\$210.00	\$210.00	\$0.00
5873	07/26/2024	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$87.50	\$87.50	\$0.00
5874	07/26/2024	Open			Accounts Payable	CYBER MARKETING NETWORK, INC	\$127.32	\$127.32	\$0.00
5875	07/26/2024	Open			Accounts Payable	DELL MARKETING L.P.	\$3,040.22	\$3,040.22	\$0.00
5876	07/26/2024	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$148.25	\$148.25	\$0.00
5877	07/26/2024	Open			Accounts Payable	DESERT WATER STORE INC	\$134.47	\$134.47	\$0.00

Payment Register

From Payment Date: 7/22/2024 - To Payment Date: 7/26/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
5878	07/26/2024	Open			Accounts Payable	DESTINY SOFTWARE, INC	\$9,700.00	\$9,700.00	\$0.00	
5879	07/26/2024	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY CO, INC.	\$6,973.11	\$6,973.11	\$0.00	
5880	07/26/2024	Open			Accounts Payable	DIGITAL ROOM LLC	\$484.33	\$484.33	\$0.00	
5881	07/26/2024	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$2,417.00	\$2,417.00	\$0.00	
5882	07/26/2024	Open			Accounts Payable	G&T LOCKSMITH.AND SAFE CO.	\$121.68	\$121.68	\$0.00	
5883	07/26/2024	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$5,817.02	\$5,817.02	\$0.00	
5884	07/26/2024	Open			Accounts Payable	HIREQUEST LLC	\$1,271.66	\$1,271.66	\$0.00	
5885	07/26/2024	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$10,938.00	\$10,938.00	\$0.00	
5886	07/26/2024	Open			Accounts Payable	JSA COMPANY	\$12,346.00	\$12,346.00	\$0.00	
5887	07/26/2024	Open			Accounts Payable	LD CONSULTING LLC	\$300.00	\$300.00	\$0.00	
5888	07/26/2024	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$1,155.30	\$1,155.30	\$0.00	
5889	07/26/2024	Open			Accounts Payable	MAYA'S CONSTRUCTION LLC.	\$800.00	\$800.00	\$0.00	
5890	07/26/2024	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$2,435.91	\$2,435.91	\$0.00	
5891	07/26/2024	Open			Accounts Payable	MN8 ENERGY OPERATING COMPANY LLC	\$19,045.10	\$19,045.10	\$0.00	
5892	07/26/2024	Open			Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC	\$458.10	\$458.10	\$0.00	
5893	07/26/2024	Open			Accounts Payable	NICKLAUS ENGINEERING	\$9,845.00	\$9,845.00	\$0.00	
5894	07/26/2024	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$533.37	\$533.37	\$0.00	
5895	07/26/2024	Open			Accounts Payable	ROACH PEST CONTROL	\$425.00	\$425.00	\$0.00	
5896	07/26/2024	Open			Accounts Payable	SIMS MACKIN, LTD.	\$1,675.00	\$1,675.00	\$0.00	
5897	07/26/2024	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$97.50	\$97.50	\$0.00	
5898	07/26/2024	Open			Accounts Payable	SPECTRUM BUSINESS	\$536.47	\$536.47	\$0.00	
5899	07/26/2024	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$1,081.83	\$1,081.83	\$0.00	
5900	07/26/2024	Open			Accounts Payable	STRONG, CAMERON, T	\$1,380.00	\$1,380.00	\$0.00	
5901	07/26/2024	Open			Accounts Payable	SUN GRAPHICS	\$989.17	\$989.17	\$0.00	
5902	07/26/2024	Open			Accounts Payable	TAYLOR ENGINEERING, PLLC	\$377,826.00	\$377,826.00	\$0.00	
5903	07/26/2024	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79	\$167.79	\$0.00	
5904	07/26/2024	Open			Accounts Payable	YUMA SUN INC	\$1,521.38	\$1,521.38	\$0.00	
5905	07/26/2024	Open			Accounts Payable	YUMA WINNELSON CO.	\$8,198.12	\$8,198.12	\$0.00	
Type EFT Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals										
							49 Transactions	\$756,616.05	\$756,616.05	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	85	\$399,290.67	\$190,509.44
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$287,033.56	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	86	\$686,324.23	\$190,509.44
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	49	\$756,616.05	\$756,616.05
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	49	\$756,616.05	\$756,616.05

Payment Register

From Payment Date: 7/22/2024 - To Payment Date: 7/26/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	134	\$1,155,906.72	\$947,125.49	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$287,033.56	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	135	\$1,442,940.28	\$947,125.49	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	85	\$399,290.67	\$190,509.44	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$287,033.56	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	86	\$686,324.23	\$190,509.44	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	49	\$756,616.05	\$756,616.05	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	49	\$756,616.05	\$756,616.05	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	134	\$1,155,906.72	\$947,125.49	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$287,033.56	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	135	\$1,442,940.28	\$947,125.49	

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: 2024.08.08 15:01:41 -0700

Schedler ID



Pay Day Register

Pay Date Range 07/13/24 - 07/26/24
Pay Batch 202416

Pay Batch 202416 Total

Employees in Pay Batch 346

Female Employees in Pay Batch 105

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
100 - REGULAR	23,915.0000	571,971.71	Gross	767,004.17	ASRS ALTERNATE	522.54	5,128.00
1001 - LEAVE WITHOUT PAY	94.2300	.00	Imputed Income		AZ STATE RETIREMENT	50,066.08	413,086.89
1005 - BEREAVEMENT	39.2500	573.56	FEDERAL TAX WITHHOLDING	46,508.62	DENTAL = FAMILY	457.70	.00
1007 - ON CALL WORKED HOURS	24.7500	480.18	SOCIAL SECURITY TAX	47,554.18	LONG TERM DISABILITY	619.72	413,086.89
1009 - PART TIME	1,380.8569	22,690.82	MEDICARE	11,121.52	MEDICAL MEX ONLY - EE &	1,591.20	.00
1010 - PART TIME FIREFIGHTERS	168.7500	3,697.04	STATE WITHHOLDING	13,703.75	MEDICAL MEX ONLY - EE &	6,712.42	.00
1012 - LEAVE WITH PAY	10.0000	482.60	AM. FIDELITY - HEALTH FSA	233.33	MEDICAL MEX ONLY - EE &	1,591.20	.00
105 - MILITARY LEAVE	17.5000	457.80	AM. FIDELITY- ACCIDENT-POST	34.39	MEDICAL MEX ONLY - EE ONLY	440.80	.00
201 - OVERTIME	1,562.8000	52,390.40	AM. FIDELITY- ACCIDENT-PRE	570.45	MEX & US HEALTH = EE	53,528.34	.00
202 - OP STONE GARDEN- O.T.	818.0000	37,556.85	AM. FIDELITY- CANCER-POST	28.70	MEX ONLY DENTAL - EE &	142.40	.00
2023 - FMLA - SICK LEAVE	109.3800	2,817.30	AM. FIDELITY- CANCER-PRE TAX	158.25	MEX ONLY DENTAL - EE &	389.09	.00
2024 - FMLA - VACATION LEAVE	27.6500	580.55	AM. FIDELITY- GCI -POST TAX	63.84	MEX ONLY DENTAL - EE &	142.40	.00
2036 - MARSHALS OT	14.0000	570.36	AM. FIDELITY- GHI- PRE TAX	283.46	MEX ONLY DENTAL - EE ONLY	56.98	.00
2038 - FMLA - LEAVE WITHOUT	20.0000	.00	AM. FIDELITY- LIFE -POST TAX	373.15	PSPRS - ALTERNATE	231.49	2,893.68
210 - SRO	40.0000	1,254.01	AM. FIDELITY- TX LIFE -POST	197.39	PSPRS FIRE DB NORM - TIER 1	11,371.27	89,820.34
300 - VACATION EARNED	1,282.3000	.00	AZ COPS - SLPD	520.00	PSPRS FIRE DB NORM - TIER 2	779.87	6,160.15
301 - VACATION USED	1,493.3100	41,618.90	AZ STATE RETIREMENT	50,066.08	PSPRS FIRE DB NORM - TIER 3	6,671.53	75,045.29
400 - SICK EARNED	1,240.4683	.00	CHILD SUPPORT 2	234.46	PSPRS FIRE DB UNFUND - TIER	538.94	89,820.34
405 - SCHEDULED SICK LEAVE	390.6200	8,315.36	DEFERRED COMP - ROTH	1,100.00	PSPRS FIRE DB UNFUND - TIER	36.96	6,160.15
406 - UNSCHEDULED SICK LEAVE	586.7500	12,313.61	DEFERRED COMP - ROTH	391.72	PSPRS FIRE DB UNFUND - TIER	532.84	75,045.29
502 - ON CALL PAY I.T.	.0000	100.00	DEFERRED COMPENSATION	3,350.00	PSPRS POLICE DB NORM - TIER	6,899.05	69,128.66
503 - STAND-BY PAY	647.8000	1,295.60	DEFERRED COMPENSATION	1,783.30	PSPRS POLICE DB NORM - TIER	1,380.12	13,828.80
809 - RETRO PAY	10.0000	482.60	FOP/ALC	420.00	PSPRS POLICE DB NORM - TIER	5,026.30	56,538.61
900 - COMPENSATION EARNED	6.2000	.00	GARNISHMENT - CHILD	2,450.15	PSPRS POLICE DB UNFUND -	3,062.40	69,128.66
901 - COMPENSATION USED	3.7500	75.08	IAFF- FIRE DEPT	1,570.00	PSPRS POLICE DB UNFUND -	612.61	13,828.80
911 - First Responders Emergency	24.0000	825.84	LEGAL SHIELD	59.31	PSPRS POLICE DB UNFUND -	2,691.22	56,538.61
940 - PD - EDU ASST	.0000	500.00	LONG TERM DISABILITY	619.72	STANDARD STD	2,977.40	.00
941 - PD - EDU BCHL	.0000	600.00	MANHATTANLIFE ASSURANCE	114.08	U.S. MEX DENTAL - EE &	414.44	.00
942 - PD - EDU MAST	.0000	100.00	MASS MUTUAL - LIFE	9.77	U.S. MEX DENTAL - EE &	95.64	.00
950 - PD -SRT	.0000	400.00	MEX ONLY DENTAL - EE &	183.20	US & MEX DENTAL - EE	2,954.88	.00
951 - PD - K-9 HANDLER	.0000	50.00	MEX ONLY DENTAL - EE &	500.61	US & MEX HEALTH = C	18,924.75	.00
952 - PD - PHLEBOTOMIS	.0000	100.00	MEX ONLY DENTAL - EE &	187.78	US & MEX HEALTH = FAMILY	25,980.15	.00
953 - PD - COLLISTON	.0000	150.00	MEX ONLY HEALTH - EE & CH	466.74	US & MEX HEALTH = SP	3,882.00	.00
956 - PD - MIDNIGHT SHFT	.0000	800.00	MEXICO ONLY HEALTH - EE &	2,018.98	VISION - SINGLE	1,092.48	.00
961 - FD - EDU ASST	.0000	700.00	MEXICO ONLY HEALTH - EE &	466.74	VSP- VISION	577.50	.00
962 - FD - EDU BACHL	.0000	225.00	MISCELLANEOUS	195.00	Total	\$212,994.71	
965 - PD - STAND-BY PAY	.0000	2,179.00	NEW YORK LIFE - LIFE INS	36.49			
967 - FD - SPECIAL ASSIGNMNT	300.0000	600.00	PAC FUND- FIRE DEPT.	129.00	Employer Taxes		Gross Base
			PS DEFERRED COMP - ROTH	570.00	MEDICARE	11,121.52	767,004.17



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968 - SRO 50
Total

.0000	50.00
<u>34,227.3652</u>	<u>\$767,004.17</u>

PS DEFERRED COMP - ROTH	381.79
PS DEFERRED COMP TIAA -	386.03
PS DEFERRED COMPENSATION	1,580.00
PSPRS FIRE DB RATE - TIER 1a	5,514.54
PSPRS FIRE DB RATE - TIER 1b	1,356.70
PSPRS FIRE DB RATE - TIER 2	471.26
PSPRS FIRE DB RATE - TIER 3	6,671.53
PSPRS POLICE DB RATE - TIER	3,851.95
PSPRS POLICE DB RATE - TIER	1,436.41
PSPRS POLICE DB RATE - TIER 2	1,057.90
PSPRS POLICE DB RATE - TIER 3	5,026.30
STANDARD LIFE ADDTNL	693.53
TRANSWESTERN MEXICAN	139.50
U.S. MEX DENTAL - EE &	533.78
U.S. MEX DENTAL - EE &	123.18
UNITED WAY	14.00
US & MEX DENTAL= FAMILY	589.26
US & MEX HEALTH = C	5,551.26
US & MEX HEALTH = FAMILY	7,696.30
US & MEX HEALTH = SP	1,209.89
VSP - VISION CHILDREN	257.89
VSP - VISION FAMILY	376.38
VSP - VISION SPOUSE	132.43
Net	<u>\$533,678.20</u>

3,817.92	SOCIAL SECURITY TAX	47,554.18	767,004.17
9,022.74	SUTA/UNEMPLOYMENT	<u>4,398.62</u>	733,112.97
.00	Total	<u>\$63,074.32</u>	

17,734.73	Workers' Comp		Gross Base
6,160.15	Ambulance EMT Search &	4,256.92	89,619.06
75,045.29	ANIMAL CONTROL OFFICERS	66.75	2,966.74
50,352.08	ATTORNEY- ALL & CLERICAL-	65.78	29,905.57
18,776.58	AUTO SERVICE/ REPAIR	296.27	10,619.24
13,828.80	BUILDING- NOC OPER BY	850.65	23,499.38
56,538.61	BUS COMPANY AND DRIVERS	83.99	1,521.60
.00	CLERICAL OFFICE/ LIBRARY/	410.53	171,061.85
.00	Electrician	68.58	2,184.00
.00	FIREFIGHTERS & DRIVERS	4,545.10	95,686.76
.00	GARBAGE/ ASH/ REFUSE	650.48	10,407.51
.00	Homemaker Service	40.22	1,756.32
.00	Motion Picture Production	14.57	2,241.09
.00	MUNICIPAL/ TOWN/	700.07	40,004.73
.00	PARKS- NOC ALL EMPLOYEES	782.76	25,250.47
.00	POLICE OFFICERS	7,094.95	149,367.67
.00	RECREATION- ALL EMPLOYEES/	369.66	26,982.33
.00	SEWAGE DISPOSAL/ PLANT	1,038.77	30,196.66
.00	Sewer Construction - All Operat	100.99	1,459.38
	Street or Road Construction	2,381.65	26,971.98
	WATERWORKS OPERATIONS	<u>865.76</u>	24,950.26
	Total	<u>\$24,684.45</u>	

<u>Direct Deposits</u>		<u>Amount</u>
1st Bank Yuma		41,110.23
ACADEMY BANK		2,515.45
AVENIR FINANCIAL		37,426.79
Bank of America		6,620.00
Bank of America CA		1,112.45
Bankcorp		200.00
CAPITAL ONE		4,072.69
Charles Sch		250.00
Chase Bank		241,421.55
CHASE BANK CA		1,012.99
CHASE BANK MORGAN		1,682.12
CHASE BANK TX		2,447.83
chase centro		1,811.49
discover		400.00
FF CREDIT UNION		3,512.67



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FIDELITY	455.99
FIREFIGHTER FIRST CREDIT UNION	13,793.63
HUGHES FCU	1,753.14
MECHANICS BANK	1,505.39
National Bank	1,283.61
Navy Federal	33,072.72
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	845.26
PATHWARD	2,548.73
SOFI BANK	904.87
Sunbank	1,915.17
THE FOOTHILLS BANK	672.63
USAA FEDERAL SAVING	1,176.37
VANTAGE WEST	2,036.55
WASHINGTON FEDERAL	1,718.38
Wells Fargo	107,754.47
WELLS FARGO ARKANSAS	1,440.45
WELLS FARGO CA ¹	4,240.35
WELLS FARGO YUMA	2,859.16
Total	<u>\$525,693.13</u>

Check \$7,985.07

Miguel
M.
Ramirez

Digitally signed by:
Miguel M. Ramirez
DN: CN = Miguel M.
Ramirez email =
mramirez@sanluisaz.
gov C = AD O = City of
San Luis, Finance Dept.
Date: 2024.08.01 12:
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Schedule E

Payment Register

From Payment Date: 7/29/2024 - To Payment Date: 8/2/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
109653	07/29/2024	Open			Accounts Payable	ACCURATE EXCAVATION LLC	\$132,408.60		
109654	07/29/2024	Open			Accounts Payable	GCI CONSTRUCTION & INSPECTIONS, LLC	\$265,860.00		
109655	07/30/2024	Open			Utility Management Refund	DE LA PAZ , ROSA	\$53.09		
109656	08/02/2024	Open			Accounts Payable	AIRGAS USA LLC	\$1,414.97		
109657	08/02/2024	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$180.00		
109658	08/02/2024	Open			Accounts Payable	ARIZONA NARCOTIC OFFICERS ASSOCIATION	\$1,350.00		
109659	08/02/2024	Open			Accounts Payable	ARVIZU VILLAR, GLORIA	\$50.00		
109660	08/02/2024	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$664.34		
109661	08/02/2024	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$6,654.11		
109662	08/02/2024	Open			Accounts Payable	CASTILLO MARRUFO, DANIEL, GERARDO	\$33.47		
109663	08/02/2024	Open			Accounts Payable	CASTRO, VERONICA	\$83.00		
109664	08/02/2024	Open			Accounts Payable	CNJ AUTO GLASS & WINDOW TINTING, LLC	\$2,295.75		
109665	08/02/2024	Open			Accounts Payable	COMITE DE BIENESTAR INC	\$122,984.16		
109666	08/02/2024	Open			Accounts Payable	CORE & MAIN LP	\$1,177.09		
109667	08/02/2024	Open			Accounts Payable	CRAIG BRODY LLC	\$1,800.00		
109668	08/02/2024	Open			Accounts Payable	DESIGN AND MANUFACTURING HOLDING COMPANY, INC.,	\$6,157.14		
109669	08/02/2024	Open			Accounts Payable	EMAZON, JESUS	\$160.00		
109670	08/02/2024	Open			Accounts Payable	FACTOR SALES, INC.	\$1,302.86		
109671	08/02/2024	Open			Accounts Payable	GARCIA, JESUS	\$480.00		
109672	08/02/2024	Open			Accounts Payable	GARCIA, PABLO	\$300.00		
109673	08/02/2024	Open			Accounts Payable	GILA ELECTRONIC	\$1,951.34		
109674	08/02/2024	Open			Accounts Payable	GREEN RUBBER- KENNEDY AG	\$772.56		
109675	08/02/2024	Open			Accounts Payable	HD SUPPLY, INC.	\$1,984.29		
109676	08/02/2024	Open			Accounts Payable	IRON MOUNTAIN INC	\$225.76		
109677	08/02/2024	Open			Accounts Payable	JACOBO, ARIANA, KATHLEEN	\$109.34		
109678	08/02/2024	Open			Accounts Payable	LA CHOYA PLUMBING LLC	\$1,800.00		
109679	08/02/2024	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$480.00		
109680	08/02/2024	Open			Accounts Payable	MONTANO, JOSE	\$50.00		
109681	08/02/2024	Open			Accounts Payable	ORTIZ COVARRUBIAS, SERGIO, ABRHAM	\$130.00		
109682	08/02/2024	Open			Accounts Payable	PINNACLE MEDICAL GROUP AZ P.C	\$100.00		
109683	08/02/2024	Open			Accounts Payable	POOLE, TAYLOR, ANNE	\$1,805.00		
109684	08/02/2024	Open			Accounts Payable	PULIDO INIGUEZ, ALAN FRANCISCO	\$360.00		
109685	08/02/2024	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$180.00		
109686	08/02/2024	Open			Accounts Payable	RAMIREZ, FELIPE	\$394.00		
109687	08/02/2024	Open			Accounts Payable	RAMIREZ, FELIPE	\$360.00		
109688	08/02/2024	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$485.00		
109689	08/02/2024	Open			Accounts Payable	REFRIGERATION SUPPLIES DISTRIBUTOR	\$1,838.95		
109690	08/02/2024	Open			Accounts Payable	REYES, BERNARDO	\$500.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
109691	08/02/2024	Open			Accounts Payable	SAFETY-KLEEN SYSTEMS, INC	\$331.13		
109692	08/02/2024	Open			Accounts Payable	SOUTHWEST TURF SUPPLY	\$8,450.01		
109693	08/02/2024	Open			Accounts Payable	STATE BAR OF ARIZONA	\$118.00		
109694	08/02/2024	Open			Accounts Payable	YUMA ATTORNEY SERVICE, LLC	\$75.00		
109695	08/02/2024	Open			Accounts Payable	YUMA COMMUNITY FOOD BANK	\$30,000.00		
109696	08/02/2024	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$906.91		
109697	08/02/2024	Open			Accounts Payable	ZAMBRANO SANCHEZ, CESAR	\$117.83		
109698	08/02/2024	Open			Accounts Payable	ALDAMA, EMMANUEL	\$96.00		
109699	08/02/2024	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$46.55		
109700	08/02/2024	Open			Accounts Payable	AUTOZONE STORES, INC	\$16,834.98		
109701	08/02/2024	Voided		08/07/2024	Accounts Payable	AVILA, FERNANDO	\$96.00		
109702	08/02/2024	Open			Accounts Payable	CARDENAS, ERNESTO	\$96.00		
109703	08/02/2024	Open			Accounts Payable	CARO MAGANA, VICTOR, H	\$320.00		
109704	08/02/2024	Open			Accounts Payable	ESPARZA, EDGAR	\$256.00		
109705	08/02/2024	Open			Accounts Payable	HERNANDEZ, SAMUEL	\$256.00		
109706	08/02/2024	Open			Accounts Payable	HUMANA	\$307.90		
109707	08/02/2024	Open			Accounts Payable	JOUANNE DE ENCINAS, ROULA	\$140.00		
109708	08/02/2024	Voided		08/05/2024	Accounts Payable	MAHON, AMANDA	\$175.00		
109709	08/02/2024	Open			Accounts Payable	MOLINA HEALTHCARE OF CALIFORNIA	\$3,315.18		
109710	08/02/2024	Open			Accounts Payable	PEREZ, HAZIEL	\$96.00		
109711	08/02/2024	Open			Accounts Payable	PEREZ, JORGE	\$256.00		
109712	08/02/2024	Open			Accounts Payable	RAMIREZ, ALEJANDRO	\$96.00		
109713	08/02/2024	Open			Accounts Payable	RAMIREZ, MIGUEL	\$140.00		
109714	08/02/2024	Open			Accounts Payable	RUIZ, OSCAR	\$96.00		
109715	08/02/2024	Open			Accounts Payable	SANDOVAL, ANTONIO	\$256.00		
109716	08/02/2024	Open			Accounts Payable	SOLANO, CARLOS	\$256.00		
109717	08/02/2024	Open			Accounts Payable	THE RAWLINGS COMPANY LLC	\$549.68		
109718	08/02/2024	Open			Accounts Payable	VERA, EULOGIO	\$256.00		
109719	08/02/2024	Open			Accounts Payable	VIRAMONTES, SANTIAGO	\$256.00		
109720	08/02/2024	Open			Accounts Payable	WELL CARE BY ALLWELL	\$29.07		
109721	08/02/2024	Open			Accounts Payable	ARIZONA DEPT OF ECONOMIC SECUR	\$3,769.22		
109722	08/02/2024	Open			Accounts Payable	FOP/ALC	\$420.00		
109723	08/02/2024	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$1,566.00		
109724	08/02/2024	Open			Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	\$1,950.00		
109725	08/02/2024	Open			Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	\$2,700.00		
109726	08/02/2024	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$520.00		
109727	08/02/2024	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$2,684.61		
109728	08/02/2024	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
109729	08/02/2024	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$129.00		
109730	08/02/2024	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF	\$1,570.00		
Type Check Totals:					78 Transactions		\$638,482.89		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFT									
5907	07/31/2024	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$4,085.00	\$4,085.00	\$0.00
5908	07/31/2024	Open			Accounts Payable	JTB SUPPLY COMPANY. INC	\$20,043.84	\$20,043.84	\$0.00
5909	07/31/2024	Open			Accounts Payable	NICKLAUS ENGINEERING	\$24,476.00	\$24,476.00	\$0.00
5910	08/02/2024	Open			Accounts Payable	4 IMPRINT	\$4,451.31		
5911	08/02/2024	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$208.14		
5912	08/02/2024	Open			Accounts Payable	BILL ALEXANDER FORD	\$1,878.00		
5913	08/02/2024	Open			Accounts Payable	CDWG	\$7,752.47		
5914	08/02/2024	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$284.66		
5915	08/02/2024	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$2,845.00		
5916	08/02/2024	Open			Accounts Payable	CSC OF YUMA	\$163.80		
5917	08/02/2024	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$75.00		
5918	08/02/2024	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$2,785.62		
5919	08/02/2024	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$916.29		
5920	08/02/2024	Open			Accounts Payable	DESERT WATER STORE INC	\$854.71		
5921	08/02/2024	Open			Accounts Payable	ECOVERDE, LLC	\$405.47		
5922	08/02/2024	Open			Accounts Payable	FENCING BY S.K. L.L.C.	\$936.58		
5923	08/02/2024	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$180.00		
5924	08/02/2024	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$5,876.33		
5925	08/02/2024	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$49,191.80		
5926	08/02/2024	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$2,683.33		
5927	08/02/2024	Open			Accounts Payable	LG ON SITE LLC	\$124.12		
5928	08/02/2024	Open			Accounts Payable	POINT EMBLEMS, LLC	\$324.45		
5929	08/02/2024	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$755.00		
5930	08/02/2024	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$9,154.71		
5931	08/02/2024	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$112.50		
5932	08/02/2024	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$1,268.81		
5933	08/02/2024	Open			Accounts Payable	YEPEZ ENTERPRISES LLC	\$715.00		
5934	08/02/2024	Open			Accounts Payable	YUMA SIGN MASTERS LLC	\$37.94		
5935	08/02/2024	Open			Accounts Payable	YUMA SUN INC	\$395.51		
5936	08/02/2024	Open			Accounts Payable	YUMA WINNELSON CO.	\$723.98		
5937	08/02/2024	Open			Accounts Payable	ALSCO, INC	\$5,190.69		
5938	08/02/2024	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$876.79		
5939	08/02/2024	Open			Accounts Payable	O'REILLY AUTO PARTS	\$2,645.77		
5940	08/02/2024	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$5,019.80		
5941	08/02/2024	Open			Accounts Payable	POLAR ICE LLC	\$504.29		
Type EFT Totals:							\$157,942.71	\$48,604.84	\$0.00
1BPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	76	\$638,211.89	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$271.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	78	\$638,482.89	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
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Payment Register

From Payment Date: 7/29/2024 - To Payment Date: 8/2/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	35	\$157,942.71	\$48,604.84	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	35	\$157,942.71	\$48,604.84	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	111	\$796,154.60	\$48,604.84	
					Reconciled	0	\$0.00	\$0.00	
					Voided	2	\$271.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	113	\$796,425.60	\$48,604.84	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	76	\$638,211.89	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	2	\$271.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	78	\$638,482.89	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	35	\$157,942.71	\$48,604.84	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	35	\$157,942.71	\$48,604.84	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	111	\$796,154.60	\$48,604.84	
					Reconciled	0	\$0.00	\$0.00	
					Voided	2	\$271.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	113	\$796,425.60	\$48,604.84	

Karla Plascencia

Digitally signed by: Karla Plascencia
 DN: CN = Karla Plascencia email = kplascenda@sanluisaz.gov, C = US, O = City of San Luis OU = Finance
 Date: 2024.08.08 15:01:58 -0700

Schedule 1