



City of San Luis

Finance Department

COUNCIL MEETING SEPTEMBER 25, 2024 Disbursement Report from 09/05/2024 TO 09/18/2024

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	09/06/2024	\$ 177,492.36	Schedule A
Payroll Check Account	09/12/2024	\$ 500,387.06	Schedule B
Payroll Check Account	09/12/2024	\$ 4,110.89	Schedule C
Accounts Payable Check Account	09/13/2024	\$ 629,406.02	Schedule D

Total Disbursements: \$ 1,311,396.33

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

Prepared by Karla Plascencia: _____

Verified by Finance: _____

For Council approval on: _____

Mayor: _____

Council: _____

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CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

Payment Register

From Payment Date: 9/2/2024 - To Payment Date: 9/6/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
110007	09/06/2024	Open			Accounts Payable	AIRGAS USA LLC	\$4,664.50		
110008	09/06/2024	Open			Accounts Payable	ALDAMA, EMMANUEL	\$91.00		
110009	09/06/2024	Open			Accounts Payable	ALDAMA, EMMANUEL	\$268.00		
110010	09/06/2024	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$1,766.70		
110011	09/06/2024	Open			Accounts Payable	BOBADILLA, YADIRA	\$87.54		
110012	09/06/2024	Open			Accounts Payable	BRIONES, VIVIANA	\$126.40		
110013	09/06/2024	Open			Accounts Payable	CARDENAS, ERNESTO	\$91.00		
110014	09/06/2024	Open			Accounts Payable	ESPARZA, ARMANDO	\$59.00		
110015	09/06/2024	Open			Accounts Payable	GONZALEZ, AARON	\$268.00		
110016	09/06/2024	Open			Accounts Payable	GUEVARA, ALAN	\$177.00		
110017	09/06/2024	Open			Accounts Payable	JENKINS, OLIVIA	\$76.00		
110018	09/06/2024	Open			Accounts Payable	MILLER, DAMIAN	\$177.00		
110019	09/06/2024	Open			Accounts Payable	PEREDA, JOSE	\$268.00		
110020	09/06/2024	Open			Accounts Payable	PEREZ, HAZIEL	\$91.00		
110021	09/06/2024	Open			Accounts Payable	REYNOSO, NIGEL	\$177.00		
110022	09/06/2024	Open			Accounts Payable	RUSH TRUCK CENTER	\$375.43		
110023	09/06/2024	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,315.96		
110024	09/06/2024	Open			Accounts Payable	THE HOME DEPOT	\$2,323.34		
110025	09/06/2024	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$279.00		
110026	09/06/2024	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$5,074.93		
110027	09/06/2024	Open			Accounts Payable	AIRGAS USA LLC	\$721.56		
110028	09/06/2024	Open			Accounts Payable	ARVIZU VILLAR, GLORIA	\$50.00		
110029	09/06/2024	Open			Accounts Payable	BILLY JOE ALEXANDER INC	\$770.92		
110030	09/06/2024	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$795.32		
110031	09/06/2024	Open			Accounts Payable	FREIGHTLINER OF ARIZONA, LLC	\$2,712.52		
110032	09/06/2024	Open			Accounts Payable	GADSDEN ELEMENTARY SCHOOL	\$1,400.00		
110033	09/06/2024	Open			Accounts Payable	GEOTECHNICAL TESTING SERVICES INC	\$1,275.00		
110034	09/06/2024	Open			Accounts Payable	HD SUPPLY, INC.	\$544.44		
110035	09/06/2024	Open			Accounts Payable	HOWMEDICA OSTEONICS CORP	\$729.99		
110036	09/06/2024	Open			Accounts Payable	INTERNATIONAL ASSOCIATION OF CRIME ANALYSTS	\$25.00		
110037	09/06/2024	Open			Accounts Payable	JC WELDING, LLC	\$994.80		
110038	09/06/2024	Open			Accounts Payable	JJ KELLER & ASSOCIATES	\$1,489.27		
110039	09/06/2024	Open			Accounts Payable	MAYATTE, CHRIS	\$3,901.20		
110040	09/06/2024	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$320.00		
110041	09/06/2024	Open			Accounts Payable	MONTANO, JOSE	\$50.00		
110042	09/06/2024	Open			Accounts Payable	NORWOOD EQUIPMENT INC.	\$4,205.05		
110043	09/06/2024	Open			Accounts Payable	PINNACLE MEDICAL GROUP AZ P.C	\$100.00		
110044	09/06/2024	Open			Accounts Payable	PRECISION UNIFORMS LLC	\$2,055.65		
110045	09/06/2024	Open			Accounts Payable	PUBLIC RECORDS AND INFO MGMT GRP	\$279.00		
110046	09/06/2024	Open			Accounts Payable	RAMIREZ, FELIPE	\$216.00		
110047	09/06/2024	Open			Accounts Payable	ROBERT HALF INC.	\$665.00		
110048	09/06/2024	Open			Accounts Payable	RUSH TRUCK CENTERS OF ARIZONA, INC	\$16,800.00		

SCHEDULE A

Payment Register

From Payment Date: 9/2/2024 - To Payment Date: 9/6/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
110049	09/06/2024	Open			Accounts Payable	US POST MASTER	\$2,859.34		
110050	09/06/2024	Open			Accounts Payable	XEROX CORPORATION	\$223.37		
110051	09/06/2024	Open			Accounts Payable	YUMA JUSTICE OF THE PEACE	\$429.00		
110052	09/06/2024	Open			Accounts Payable	SAN LUIS MUNICIPAL COURT	\$1,090.80		
110053	09/06/2024	Open			Accounts Payable	AUTOZONE STORES, INC	\$12,357.41		
Type Check Totals:									
47 Transactions							\$74,817.44		
<u>EFT</u>									
6118	09/06/2024	Open			Accounts Payable	FRUTH GROUP INC	\$9.77		
6119	09/06/2024	Open			Accounts Payable	ARK WIRELESS & NETWORKING	\$300.00		
6120	09/06/2024	Open			Accounts Payable	BILL ALEXANDER FORD	\$2,028.07		
6121	09/06/2024	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$101.91		
6122	09/06/2024	Open			Accounts Payable	CARASOFT TECHNOLOGY CORPORATION	\$6,490.41		
6123	09/06/2024	Open			Accounts Payable	CDWG	\$50,255.24		
6124	09/06/2024	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$6,072.81		
6125	09/06/2024	Open			Accounts Payable	CITY OF YUMA	\$7,772.98		
6126	09/06/2024	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$2,289.00		
6127	09/06/2024	Open			Accounts Payable	CORRAL, RICARDO	\$415.00		
6128	09/06/2024	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$900.00		
6129	09/06/2024	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$313.25		
6130	09/06/2024	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$48.12		
6131	09/06/2024	Open			Accounts Payable	MCLOUGHLIN & EARDLEY GROUP, INC.	\$783.00		
6132	09/06/2024	Open			Accounts Payable	NAPA AUTO PARTS	\$5,011.05		
6133	09/06/2024	Open			Accounts Payable	RM GRAPHICS	\$65.05		
6134	09/06/2024	Open			Accounts Payable	SAM'S CLUB	\$1,986.83		
6135	09/06/2024	Open			Accounts Payable	SPECTRUM BUSINESS	\$204.52		
6136	09/06/2024	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$1,078.41		
6137	09/06/2024	Open			Accounts Payable	TRUCKPRO HOLDING CORPORATION	\$3,431.19		
6138	09/06/2024	Open			Accounts Payable	ULINE, INC.	\$163.13		
6139	09/06/2024	Open			Accounts Payable	YUMA AUTO REBUILDERS LLC	\$6,175.83		
6140	09/06/2024	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$195.00		
6141	09/06/2024	Open			Accounts Payable	YUMA COUNTY SHERIFF'S OFFICE	\$330.00		
6142	09/06/2024	Open			Accounts Payable	YUMA WINNELSON CO.	\$1,279.21		
6143	09/06/2024	Open			Accounts Payable	ALSCO, INC	\$1,847.98		
6144	09/06/2024	Open			Accounts Payable	O'REILLY AUTO PARTS	\$3,127.16		
Type EFT Totals:									
27 Transactions							\$102,674.92		

1BYPAYABLE - 1st BY Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	47	\$74,817.44	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	47	\$74,817.44	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount

Payment Register

From Payment Date: 9/2/2024 - To Payment Date: 9/6/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	27	\$102,674.92	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	27	\$102,674.92	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	74	\$177,492.36	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	74	\$177,492.36	\$0.00	
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	47	\$74,817.44	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	47	\$74,817.44	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	27	\$102,674.92	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	27	\$102,674.92	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	74	\$177,492.36	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	74	\$177,492.36	\$0.00	

Grand Totals:

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: 2024.09.06 16:51:12 -0700'



Pay Day Register

Pay Date Range 08/24/24 - 09/06/24

Pay Batch 202419

Pay Batch 202419 Total

Employees in Pay Batch 338

Female Employees in Pay Batch 101

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
100 - REGULAR	22,146.0000	528,910.71	Gross	722,294.62	ASRS ALTERNATE	522.54	5,128.00
1000 - ADMIN LEAVE	72.0000	2,301.84	Imputed Income		AZ STATE RETIREMENT	50,279.71	414,848.59
1001 - LEAVE WITHOUT PAY	81.4100	.00	FEDERAL TAX WITHHOLDING	43,671.21	DENTAL = FAMILY	457.70	.00
1007 - ON CALL WORKED HOURS	22.2500	439.59	SOCIAL SECURITY TAX	44,782.39	LONG TERM DISABILITY	622.26	414,848.59
1009 - PART TIME	777.6069	13,487.60	MEDICARE	10,473.08	MEDICAL MEX ONLY - EE &	1,414.40	.00
1010 - PART TIME FIREFIGHTERS	239.5000	4,173.14	STATE WITHHOLDING	13,166.58	MEDICAL MEX ONLY - EE &	6,454.25	.00
105 - MILITARY LEAVE	28.0000	732.48	AM. FIDELITY - HEALTH FSA	233.33	MEDICAL MEX ONLY - EE &	1,768.00	.00
201 - OVERTIME	429.7500	16,026.40	AM. FIDELITY- ACCIDENT-POST	34.39	MEDICAL MEX ONLY - EE ONLY	440.80	.00
202 - OP STONE GARDEN- O.T.	538.0000	25,549.98	AM. FIDELITY- ACCIDENT-PRE	557.40	MEX & US HEALTH = EE	54,435.60	.00
2023 - FMLA - SICK LEAVE	39.4300	583.34	AM. FIDELITY- CANCER-POST	28.70	MEX ONLY DENTAL - EE &	142.40	.00
2024 - FMLA - VACATION LEAVE	23.0700	374.34	AM. FIDELITY- CANCER-PRE TAX	158.25	MEX ONLY DENTAL - EE &	398.58	.00
203 - DUI ABATEMENT	99.5000	4,067.78	AM. FIDELITY- GCI -POST TAX	63.84	MEX ONLY DENTAL - EE &	149.52	.00
2036 - MARSHALS OT	21.0000	855.54	AM. FIDELITY- GHI- PRE TAX	283.46	MEX ONLY DENTAL - EE ONLY	56.98	.00
210 - SRO	79.0000	2,476.67	AM. FIDELITY- LIFE -POST TAX	392.90	PSPRS - ALTERNATE	243.93	3,049.17
300 - VACATION EARNED	1,341.0832	.00	AM. FIDELITY- TX LIFE -POST	191.27	PSPRS FIRE DB NORM - TIER 1	8,828.92	69,738.66
301 - VACATION USED	1,018.7500	24,683.45	AZ COPS - SLPD	520.00	PSPRS FIRE DB NORM - TIER 2	608.49	4,806.35
400 - SICK EARNED	1,241.7100	.00	AZ STATE RETIREMENT	50,279.71	PSPRS FIRE DB NORM - TIER 3	4,737.39	53,288.66
405 - SCHEDULED SICK LEAVE	243.0000	5,992.47	CHILD SUPPORT 2	234.46	PSPRS FIRE DB UNFUND - TIER	418.41	69,738.66
406 - UNSCHEDULED SICK LEAVE	516.1900	11,654.18	DEFERRED COMP - ROTH	925.00	PSPRS FIRE DB UNFUND - TIER	28.84	4,806.35
501 - WC PUBLIC SAFETY USED	58.0000	1,869.34	DEFERRED COMP - ROTH	321.92	PSPRS FIRE DB UNFUND - TIER	378.35	53,288.66
502 - ON CALL PAY I.T.	.0000	125.00	DEFERRED COMPENSATION	3,300.00	PSPRS POLICE DB NORM - TIER	6,958.34	69,722.87
503 - STAND-BY PAY	665.0000	1,330.00	DEFERRED COMPENSATION	582.76	PSPRS POLICE DB NORM - TIER	1,020.09	10,221.38
701 - HOLIDAY	2,340.0000	59,065.22	FOP/ALC	420.00	PSPRS POLICE DB NORM - TIER	5,351.73	60,199.53
706 - HOLIDAY WORKED HOURS	232.2500	8,724.64	GARNISHMENT - CHILD	2,968.33	PSPRS POLICE DB UNFUND -	3,088.74	69,722.87
900 - COMPENSATION EARNED	11.7500	.00	IAFF- FIRE DEPT	1,570.00	PSPRS POLICE DB UNFUND -	535.62	12,090.72
901 - COMPENSATION USED	26.6250	820.46	LEGAL SHIELD	59.31	PSPRS POLICE DB UNFUND -	2,865.50	60,199.53
921 - STEP OVERTIME	35.0000	1,376.45	LONG TERM DISABILITY	622.26	STANDARD STD	3,040.86	.00
940 - PD - EDU ASST	.0000	550.00	MANHATTANLIFE ASSURANCE	114.08	U.S. MEX DENTAL - EE &	414.44	.00
941 - PD - EDU BCHL	.0000	525.00	MASS MUTUAL - LIFE	9.77	U.S. MEX DENTAL - EE &	95.64	.00
942 - PD - EDU MAST	.0000	100.00	MEX ONLY DENTAL - EE &	183.20	US & MEX DENTAL - EE	2,973.12	.00
950 - PD -SRT	.0000	400.00	MEX ONLY DENTAL - EE &	512.82	US & MEX HEALTH = C	18,924.75	.00
951 - PD - K-9 HANDLER	.0000	100.00	MEX ONLY DENTAL - EE &	192.36	US & MEX HEALTH = FAMILY	25,980.15	.00
952 - PD - PHLEBOTOMIS	.0000	150.00	MEX ONLY HEALTH - EE & CH	414.88	US & MEX HEALTH = SP	3,396.75	.00
953 - PD - COLLISION	.0000	150.00	MEXICO ONLY HEALTH - EE &	1,893.25	VISION - SINGLE	1,109.55	.00
956 - PD - MIDNIGHT SHFT	.0000	700.00	MEXICO ONLY HEALTH - EE &	518.60	VSP- VISION	577.50	.00
961 - FD - EDU ASST	.0000	700.00	MISCELLANEOUS	195.00	WC PSPRS 17.63	329.56	1,869.34
962 - FD - EDU BACHL	.0000	225.00	NEW YORK LIFE - LIFE INS	36.49	Total	\$209,049.41	
965 - PD - STAND-BY PAY	.0000	2,297.00	PAC FUND- FIRE DEPT.	129.00			
967 - FD - SPECIAL ASSIGNEMNT	363.5000	727.00	PS DEFERRED COMP - ROTH	580.00			

SCHEDULE B



Pay Day Register

Pay Date Range 08/24/24 - 09/06/24

Pay Batch 202419

968 - SRO 50	.0000	50.00								
Total	32,689.3751	\$722,294.62								
			PS DEFERRED COMP - ROTH	277.89	2,778.88		<u>Employer Taxes</u>			<u>Gross Base</u>
			PS DEFERRED COMP TIAA -	312.68	7,262.60		MEDICARE	10,473.08		722,294.62
			PS DEFERRED COMPENSATION	1,590.00	.00		SOCIAL SECURITY TAX	44,782.39		722,294.62
			PSPRS FIRE DB RATE - TIER 1a	4,425.92	57,855.43		SUTA/UNEMPLOYMENT	4,152.72		692,109.36
			PSPRS FIRE DB RATE - TIER 1b	909.07	11,883.23		Total	\$59,408.19		
			PSPRS FIRE DB RATE - TIER 2	367.68	4,806.35					
			PSPRS FIRE DB RATE - TIER 3	4,737.39	53,288.66		<u>Workers' Comp</u>			<u>Gross Base</u>
			PSPRS POLICE DB RATE - TIER	3,804.46	49,731.43		Ambulance EMT Search &	3,331.75		70,142.78
			PSPRS POLICE DB RATE - TIER	1,529.34	19,991.44		ANIMAL CONTROL OFFICERS	66.04		2,935.23
			PSPRS POLICE DB RATE - TIER 2	781.93	10,221.38		ATTORNEY- ALL & CLERICAL-	64.03		29,105.91
			PSPRS POLICE DB RATE - TIER 3	5,351.73	60,199.53		AUTO SERVICE/ REPAIR	292.35		10,478.51
			STANDARD LIFE ADDTNL	864.51	.00		BUILDING- NOC OPER BY	767.66		21,206.05
			TRANSWESTERN MEXICAN	139.50	.00		BUS COMPANY AND DRIVERS	83.99		1,521.60
			U.S. MEX DENTAL - EE &	533.78	.00		CLERICAL OFFICE/ LIBRARY/	402.28		167,614.27
			U.S. MEX DENTAL - EE &	123.18	.00		Electrician	68.58		2,184.00
			UNITED WAY	14.00	.00		FIREFIGHTERS & DRIVERS	3,574.47		75,251.51
			US & MEX DENTAL= FAMILY	589.26	.00		GARBAGE/ ASH/ REFUSE	653.65		10,458.34
			US & MEX HEALTH = C	5,551.26	.00		Homemaker Service	41.05		1,792.69
			US & MEX HEALTH = FAMILY	7,620.90	.00		Motion Picture Production	14.76		2,271.06
			US & MEX HEALTH = SP	996.38	.00		MUNICIPAL/ TOWN/	647.00		36,971.81
			VSP - VISION CHILDREN	257.89	.00		PARKS- NOC ALL EMPLOYEES	825.77		26,637.54
			VSP - VISION FAMILY	369.41	.00		POLICE OFFICERS	7,267.38		152,997.00
			VSP - VISION SPOUSE	139.40	.00		RECREATION- ALL EMPLOYEES/	323.63		23,623.08
			Net	\$500,387.06			SEWAGE DISPOSAL/ PLANT	1,052.75		30,604.13
							Sewer Construction - All Operat	102.93		1,487.45
							Street or Road Construction	2,535.82		28,718.05
							WATERWORKS OPERATIONS	912.39		26,293.61
							Total	\$23,028.28		

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: 2024.09.12 13:46:05 -07'00'

<u>Direct Deposits</u>	<u>Amount</u>
1st Bank Yuma	44,492.85
ACADEMY BANK	2,581.79
AVENIR FINANCIAL	39,202.66
Bank of America	6,400.06
Bank of America CA	1,103.74
Bankcorp	200.00
CAPITAL ONE	2,230.74
Charles Sch	250.00
Chase Bank	230,508.37
CHASE BANK CA	1,177.07
CHASE BANK MORGAN	1,543.51
CHASE BANK TX	2,275.48
chase centro	1,811.49



Pay Day Register

Pay Date Range 08/24/24 - 09/06/24

Pay Batch 202419

discover	400.00
FF CREDIT UNION	2,226.72
FIDELITY	324.76
FIREFIGHTER FIRST CREDIT UNION	9,853.12
HUGHES FCU	1,753.13
MECHNICS BANK	228.86
National Bank	1,283.61
Navy Federal	31,035.48
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	828.33
PATHWARD	2,471.03
SOFI BANK	964.23
Sunbank	2,009.82
THE FOOTHILLS BANK	672.64
USAA FEDERAL SAVING	1,179.83
VANTAGE WEST	2,036.23
WASHINGTON FEDERAL	1,150.73
Wells Fargo	97,961.20
WELLS FARGO ARKANSAS	1,440.44
WELLS FARGO CA	3,683.02
WELLS FARGO YUMA	2,859.16
Total	<u>\$498,260.10</u>
Check	\$2,126.96



Pay Day Register

Pay Date Range 09/01/24 - 09/30/24

Pay Batch 202409M

Pay Batch 202409M 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	218.16	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	160.49	ASRS/EORP - LEGACY RATE	839.16	1,800.00
			SOCIAL SECURITY TAX	474.30	Dental Council	257.36	.00
			MEDICARE	110.92	EODCRS - COUNCIL	159.00	2,650.00
			STATE WITHHOLDING	107.11	EODCRS - DISABILITY	3.71	2,650.00
			ASRS Council	218.16	EODCRS/EORP LEGACY RATE	1,235.43	2,650.00
			ASRS LTD Council	2.70	Health Council	6,724.64	.00
			Council Retirement EORP	403.00	Retirement Council EORP	2,183.64	3,100.00
			Dental Council	143.51	Vision Council	76.98	.00
			EODCRS - COUNCIL	212.00	Total	\$11,700.78	
			EODCRS - DISABILITY	3.71			
			GARNISHMENT	221.11			
			Medical Council	1,440.28	Employer Taxes		Gross Base
			Vision Council	41.82	MEDICARE	110.92	7,650.00
			Net	\$4,110.89	SOCIAL SECURITY TAX	474.30	7,650.00
					SUTA/UNEMPLOYMENT	45.90	7,650.00
					Total	\$631.12	

Roula J. de Encinas

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rencinas@sanluisaz.gov C = US O = City
of San Luis
Date: 2024.09.12 13:45:17 -07'00'

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

Direct Deposits	Amount
Check	\$4,110.89

SCHEDULE C

Payment Register

From Payment Date: 9/9/2024 - To Payment Date: 9/13/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
110054	09/11/2024	Open			Accounts Payable	DE LA HOYA, TADEO	\$76.00		
110055	09/11/2024	Open			Accounts Payable	FLUID ENERGIES INC	\$396.00		
110056	09/11/2024	Open			Accounts Payable	VARGAS, JAVIER	\$76.00		
110057	09/12/2024	Open			Accounts Payable	STANDARD INSURANCE CO.	\$12,235.16		
110058	09/13/2024	Open			Accounts Payable	ACOSTA, BRENDA	\$153.12		
110059	09/13/2024	Open			Accounts Payable	AIRGAS USA LLC	\$327.77		
110060	09/13/2024	Open			Accounts Payable	ALDAMA, EMMANUEL	\$268.00		
110061	09/13/2024	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$3,063.97		
110062	09/13/2024	Open			Accounts Payable	APS	\$100.00		
110063	09/13/2024	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$1,766.70		
110064	09/13/2024	Open			Accounts Payable	AZUL CAFE LLC	\$813.74		
110065	09/13/2024	Open			Accounts Payable	BILL ALEXANDER FORD	\$46,821.06		
110066	09/13/2024	Open			Accounts Payable	BOOT BARN, INC.	\$110.53		
110067	09/13/2024	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$45.00		
110068	09/13/2024	Open			Accounts Payable	C&D DISPOSAL LLC	\$603.94		
110069	09/13/2024	Open			Accounts Payable	CENTURYLINK	\$70.28		
110070	09/13/2024	Open			Accounts Payable	CENTURYLINK	\$131.05		
110071	09/13/2024	Open			Accounts Payable	CNJ AUTO GLASS & WINDOW TINTING, LLC	\$245.00		
110072	09/13/2024	Open			Accounts Payable	DOANE AND HARTWIG WATER SYSTEMS, INC.	\$954.92		
110073	09/13/2024	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$282,666.47		
110074	09/13/2024	Open			Accounts Payable	ESTRADA, LETICIA	\$50.00		
110075	09/13/2024	Open			Accounts Payable	FACTOR SALES, INC.	\$861.94		
110076	09/13/2024	Open			Accounts Payable	FERGUSON WATERWORKS	\$1,162.91		
110077	09/13/2024	Open			Accounts Payable	GADSDEN ELEMENTARY SCHOOL	\$500.00		
110078	09/13/2024	Open			Accounts Payable	GARCIA, PABLO	\$90.00		
110079	09/13/2024	Open			Accounts Payable	GASTELUM, ANDRES	\$200.00		
110080	09/13/2024	Open			Accounts Payable	GONZALEZ, AARON	\$268.00		
110081	09/13/2024	Open			Accounts Payable	GREEN RUBBER- KENNEDY AG	\$338.60		
110082	09/13/2024	Open			Accounts Payable	GUEVARA, ALAN	\$120.00		
110083	09/13/2024	Open			Accounts Payable	GUZMAN, JOSE, A	\$128.00		
110084	09/13/2024	Open			Accounts Payable	HD SUPPLY, INC.	\$1,813.46		
110085	09/13/2024	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$574.13		
110086	09/13/2024	Open			Accounts Payable	IRON MOUNTAIN INC	\$350.45		
110087	09/13/2024	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$1,200.00		
110088	09/13/2024	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$228.14		
110089	09/13/2024	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$19.53		
110090	09/13/2024	Open			Accounts Payable	MOTION INDUSTRIES, INC.	\$3,179.31		
110091	09/13/2024	Open			Accounts Payable	MUNOZ, MARTINA, C	\$140.00		
110092	09/13/2024	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$72.97		
110093	09/13/2024	Open			Accounts Payable	NUNO, JAVIER	\$260.00		
110094	09/13/2024	Open			Accounts Payable	ORDAZ, RODOLFO	\$90.00		
110095	09/13/2024	Open			Accounts Payable	PACHECO, ROMAN	\$128.00		
110096	09/13/2024	Open			Accounts Payable	PIONEER TITLE AGENCY, INC	\$1,500.00		
110097	09/13/2024	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$237.20		

Payment Register

From Payment Date: 9/9/2024 - To Payment Date: 9/13/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
110098	09/13/2024	Open			Accounts Payable	PUBLIC RECORDS AND INFO MGMT GRP	\$1,787.45		
110099	09/13/2024	Open			Accounts Payable	RED WING BRANDS OF AMERICA INC	\$690.52		
110100	09/13/2024	Open			Accounts Payable	REFRIGERATION SUPPLIES DISTRIBUTOR	\$251.34		
110101	09/13/2024	Open			Accounts Payable	REYES, BERNARDO	\$180.00		
110102	09/13/2024	Open			Accounts Payable	ROBERT HALF INC.	\$1,400.00		
110103	09/13/2024	Open			Accounts Payable	ROJAS, PEDRO , IVAN	\$450.00		
110104	09/13/2024	Open			Accounts Payable	SOUTHWEST LIFT & EQUIPMENT INC	\$1,937.15		
110105	09/13/2024	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$394.67		
110106	09/13/2024	Open			Accounts Payable	URQUIJO, SALVADOR	\$225.71		
110107	09/13/2024	Open			Accounts Payable	WALKER, BARBARA	\$300.00		
110108	09/13/2024	Open			Accounts Payable	WESTAIR GASES & EQUIPMENT INC.	\$261.05		
110109	09/13/2024	Open			Accounts Payable	XEROX CORPORATION	\$1,301.11		
110110	09/13/2024	Open			Accounts Payable	YUMA COUNTY, ARIZONA	\$9,045.03		
110111	09/13/2024	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$134.24		
110112	09/13/2024	Open			Accounts Payable	FOP/ALC	\$420.00		
110113	09/13/2024	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$221.11		
110114	09/13/2024	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$520.00		
110115	09/13/2024	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,202.79		
110116	09/13/2024	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
110117	09/13/2024	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$129.00		
110118	09/13/2024	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,570.00		
Type Check Totals:					65 Transactions		\$388,872.52		
<u>EFT</u>									
6145	09/11/2024	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$79,385.41		
6146	09/13/2024	Open			Accounts Payable	24/7 GET FIT LLC	\$1,377.00		
6147	09/13/2024	Open			Accounts Payable	4 IMPRINT	\$426.78		
6148	09/13/2024	Open			Accounts Payable	ADEMCO INC,	\$716.86		
6149	09/13/2024	Open			Accounts Payable	ALLKIOSK LLC	\$1,105.87		
6150	09/13/2024	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$1.82		
6151	09/13/2024	Open			Accounts Payable	AMETZA ARIZONA LLC	\$1,525.98		
6152	09/13/2024	Open			Accounts Payable	ASSA ABLOY ENTRANCE SYSTEM US INC.	\$1,118.03		
6153	09/13/2024	Open			Accounts Payable	BILL ALEXANDER FORD	\$349.23		
6154	09/13/2024	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$915.19		
6155	09/13/2024	Open			Accounts Payable	BORDER GYM	\$550.00		
6156	09/13/2024	Open			Accounts Payable	CDWG	\$13,623.40		
6157	09/13/2024	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$731.63		
6158	09/13/2024	Open			Accounts Payable	CONSULTANT ENGINEERING INC	\$1,918.92		

Payment Register

From Payment Date: 9/9/2024 - To Payment Date: 9/13/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6159	09/13/2024	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$4,350.00		
6160	09/13/2024	Open			Accounts Payable	CORRAL, RICARDO	\$215.00		
6161	09/13/2024	Open			Accounts Payable	CSC OF YUMA	\$240.07		
6162	09/13/2024	Open			Accounts Payable	DELL MARKETING L.P.	\$4,992.58		
6163	09/13/2024	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$37.75		
6164	09/13/2024	Open			Accounts Payable	DESERT WATER STORE INC	\$304.42		
6165	09/13/2024	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$1,883.00		
6166	09/13/2024	Open			Accounts Payable	FRUTH GROUP INC	\$2,045.43		
6167	09/13/2024	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$985.03		
6168	09/13/2024	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$2,198.51		
6169	09/13/2024	Open			Accounts Payable	KNOWLEDGECITY, INC.	\$1,811.40		
6170	09/13/2024	Open			Accounts Payable	MAJCO LLC	\$934.78		
6171	09/13/2024	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$47,996.47		
6172	09/13/2024	Open			Accounts Payable	MN8 ENERGY OPERATING COMPANY LLC	\$16,043.96		
6173	09/13/2024	Open			Accounts Payable	ON TRACK OVERHEAD DOORS LLC	\$2,250.00		
6174	09/13/2024	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$2,200.00		
6175	09/13/2024	Open			Accounts Payable	POLAR COOLING LLC	\$340.00		
6176	09/13/2024	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$2,548.04		
6177	09/13/2024	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$15,000.00		
6178	09/13/2024	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$16.00		
6179	09/13/2024	Open			Accounts Payable	ROACH PEST CONTROL	\$1,650.00		
6180	09/13/2024	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$3,438.65		
6181	09/13/2024	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO.	\$7,942.03		
6182	09/13/2024	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$530.00		
6183	09/13/2024	Open			Accounts Payable	SAN LUIS WALK IN CLINIC, INC	\$475.00		
6184	09/13/2024	Open			Accounts Payable	SIMS MACKIN, LTD.	\$1,375.00		
6185	09/13/2024	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$1,742.74		
6186	09/13/2024	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$73.50		
6187	09/13/2024	Open			Accounts Payable	STRONG, CAMERON, T	\$3,325.00		
6188	09/13/2024	Open			Accounts Payable	UNITED LABORATORIES INC.	\$1,874.16		
6189	09/13/2024	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$608.95		
6190	09/13/2024	Open			Accounts Payable	YUMA NURSERY LLC	\$3,790.51		
6191	09/13/2024	Open			Accounts Payable	YUMA SIGN MASTERS LLC	\$748.32		
6192	09/13/2024	Open			Accounts Payable	YUMA SUN INC	\$2,821.08		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							48 Transactions	\$240,533.50	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	65	\$388,872.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	65	\$388,872.52	\$0.00

Payment Register

From Payment Date: 9/9/2024 - To Payment Date: 9/13/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	48	\$240,533.50	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	48	\$240,533.50	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	113	\$629,406.02	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	113	\$629,406.02	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	65	\$388,872.52	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	65	\$388,872.52	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	48	\$240,533.50	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	48	\$240,533.50	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	113	\$629,406.02	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	113	\$629,406.02	\$0.00	

Karla Plascencia

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 gov C = US O = City of San Luis OU = Finance
 Date: 2024.09.13 17:35:27 -07'00'