



City of San Luis

Finance Department

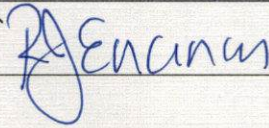
COUNCIL MEETING OCTOBER 09, 2024
Disbursement Report from 09/19/2024 TO 10/03/2024

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	09/18/2024	\$ 40,290.50	Schedule A
Accounts Payable Check Account	09/20/2024	\$ 863,829.61	Schedule B
Payroll Check Account	09/26/2024	\$ 515,966.31	Schedule C
Accounts Payable Check Account	09/27/2024	\$ 1,181,467.96	Schedule D

Total Disbursements: \$ 2,601,554.38

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

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CITY OF SAN LUIS
OFFICE OF THE CITY CLERK



Pay Day Register

Pay Date Range 09/17/24 - 09/17/24

Pay Batch 202451RA

Pay Batch 202451RA Total

Employees in Pay Batch 16

Female Employees in Pay Batch 2

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
926 - PSPRS/ASRS REFUND	.0000	44,945.50	Gross	44,945.50			
Total	0.0000	\$44,945.50	Imputed Income		Employer Taxes	Gross Base	
			FEDERAL TAX WITHHOLDING	3,866.03	44,945.50		
			STATE WITHHOLDING	788.97	44,945.50	Workers' Comp	Gross Base
			Net	\$40,290.50			
					Direct Deposits	Amount	
					Check	\$40,290.50	

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: 2024.09.18 13:35:01 -07'00'

SCHEDULE A

Payment Register

From Payment Date: 9/16/2024 - To Payment Date: 9/20/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
110119	09/20/2024	Open			Accounts Payable	AED EVERYWHERE, INC.	\$828.73		
110120	09/20/2024	Open			Accounts Payable	AIRGAS USA LLC	\$1,442.99		
110121	09/20/2024	Open			Accounts Payable	ATONDO, GUADALUPE	\$50.00		
110122	09/20/2024	Open			Accounts Payable	BELL USA LLC	\$3,090.93		
110123	09/20/2024	Open			Accounts Payable	BLX GROUP LLC,	\$500.00		
110124	09/20/2024	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$2,573.98		
110125	09/20/2024	Open			Accounts Payable	CENTURYLINK	\$5,609.17		
110126	09/20/2024	Open			Accounts Payable	CONTRERAS, YESENIA	\$1,090.80		
110127	09/20/2024	Open			Accounts Payable	DAVE BANG ASSOC. INC.	\$17,632.28		
110128	09/20/2024	Open			Accounts Payable	DE LA HOYA, TADEO	\$59.00		
110129	09/20/2024	Open			Accounts Payable	EMPIRE MACHINERY	\$1,823.72		
110130	09/20/2024	Open			Accounts Payable	ESPARZA, ARMANDO	\$145.00		
110131	09/20/2024	Open			Accounts Payable	FITZGIBBONS LAW OFFICES, P.L.C.	\$5,107.50		
110132	09/20/2024	Open			Accounts Payable	GEOTECHNICAL TESTING SERVICES INC	\$250.00		
110133	09/20/2024	Open			Accounts Payable	I AM WELLNESS STUDIO, LLC	\$180.00		
110134	09/20/2024	Open			Accounts Payable	IMSA GARAGE DOORS LLC	\$3,540.00		
110135	09/20/2024	Open			Accounts Payable	INDUSTRIAL COMMISSION OF AZ	\$95,625.24		
110136	09/20/2024	Open			Accounts Payable	JC WELDING, LLC	\$1,396.00		
110137	09/20/2024	Open			Accounts Payable	JUAREZ DIAZ, DANIEL	\$99.31		
110138	09/20/2024	Open			Accounts Payable	LEADSONLINE PARENT, LLC	\$4,072.00		
110139	09/20/2024	Open			Accounts Payable	LIBERTY MOTORSPORTS	\$617.62		
110140	09/20/2024	Open			Accounts Payable	LOOMIS	\$4,874.73		
110141	09/20/2024	Open			Accounts Payable	LOPEZ, REYNIER	\$135.46		
110142	09/20/2024	Open			Accounts Payable	LOWE'S HIW, INC.	\$2,133.27		
110143	09/20/2024	Open			Accounts Payable	MARTIN'S CUSTOM CABINETS, LLC	\$3,420.00		
110144	09/20/2024	Open			Accounts Payable	MARTINEZ, ROGELIO	\$145.00		
110145	09/20/2024	Open			Accounts Payable	MCCURLEY, DOYLE	\$2,000.00		
110146	09/20/2024	Open			Accounts Payable	OCHOA, ANTONIO	\$25.86		
110147	09/20/2024	Open			Accounts Payable	PAWS AND TAILS FEED AND GRAIN LLC	\$1,304.00		
110148	09/20/2024	Open			Accounts Payable	PERU, JULISSA, ALEJANDRA	\$130.00		
110149	09/20/2024	Open			Accounts Payable	PIERCE COLEMAN PLLC	\$1,711.00		
110150	09/20/2024	Open			Accounts Payable	RASCON, RAUL	\$50.00		
110151	09/20/2024	Open			Accounts Payable	RED WING BRANDS OF AMERICA INC	\$455.97		
110152	09/20/2024	Open			Accounts Payable	ROBERT HALF INC.	\$1,050.00		
110153	09/20/2024	Open			Accounts Payable	ROSALES, MATIAS	\$48.87		
110154	09/20/2024	Open			Accounts Payable	RUMBLEON DEALERS, INC.	\$38,892.40		
110155	09/20/2024	Open			Accounts Payable	RUSH TRUCK CENTER	\$1,013.13		
110156	09/20/2024	Open			Accounts Payable	SAN LUIS AZ ROTARY CLUB	\$636.00		
110157	09/20/2024	Open			Accounts Payable	SANFORD, JAMES	\$9,572.96		
110158	09/20/2024	Open			Accounts Payable	SOLANO, CARLOS	\$90.00		
110159	09/20/2024	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$32,948.19		
110160	09/20/2024	Open			Accounts Payable	SPOISK, MARIA, ISABEL	\$750.00		
110161	09/20/2024	Open			Accounts Payable	THE HOME DEPOT	\$1,409.46		
110162	09/20/2024	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$3,029.62		

SCHEDULE B

Payment Register

From Payment Date: 9/16/2024 - To Payment Date: 9/20/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
110163	09/20/2024	Open			Accounts Payable	VARGAS, JAVIER	\$59.00		
110164	09/20/2024	Open			Accounts Payable	WESTERN CONSTRUCTION COMPONENTS, INC.	\$2,614.44		
110165	09/20/2024	Open			Accounts Payable	YUMA COUNTY SUPERIOR COURT	\$12,342.11		
110166	09/20/2024	Open			Accounts Payable	YUMA PRIVATE INDUSTRY COUNCIL	\$605.00		
110167	09/20/2024	Open			Accounts Payable	YUMA VALLEY CONTRACTORS	\$104,324.89		
110168	09/20/2024	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$6,747.91		
110169	09/20/2024	Open			Accounts Payable	AUTOZONE STORES, INC	\$4,648.40		
110170	09/20/2024	Open			Accounts Payable	CORREA, MARCO	\$200.00		
Type Check Totals:							\$383,101.94		
52 Transactions									
EFT									
6193	09/20/2024	Open			Accounts Payable	ADEMCO INC,	\$832.86		
6194	09/20/2024	Open			Accounts Payable	AMBERLY'S PLACE	\$3,750.00		
6195	09/20/2024	Open			Accounts Payable	BTE BODY COMPANY INC	\$9,497.20		
6196	09/20/2024	Open			Accounts Payable	CDWG	\$486.64		
6197	09/20/2024	Open			Accounts Payable	CONSULTANT ENGINEERING INC	\$162.16		
6198	09/20/2024	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$1,487.50		
6199	09/20/2024	Open			Accounts Payable	CORRAL, RICARDO	\$105.00		
6200	09/20/2024	Open			Accounts Payable	CRAFCO INC.	\$13,860.81		
6201	09/20/2024	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$50.00		
6202	09/20/2024	Open			Accounts Payable	DESERT WATER STORE INC	\$294.43		
6203	09/20/2024	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$2,655.00		
6204	09/20/2024	Open			Accounts Payable	FRUTH GROUP INC	\$108.51		
6205	09/20/2024	Open			Accounts Payable	GREATER YUMA ECONOMIC DEV CORP	\$15,940.75		
6206	09/20/2024	Open			Accounts Payable	HANSBERGER REGRIGATION & ELECTRIC CO	\$980.00		
6207	09/20/2024	Open			Accounts Payable	HUMANE SOCIETY OF YUMA	\$8,333.34		
6208	09/20/2024	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$10,822.50		
6209	09/20/2024	Open			Accounts Payable	MAJCO LLC	\$1,352.24		
6210	09/20/2024	Open			Accounts Payable	MGC CONTRACTORS, INC	\$353,421.00		
6211	09/20/2024	Open			Accounts Payable	POLAR ICE LLC	\$188.21		
6212	09/20/2024	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$5,441.19		
6213	09/20/2024	Open			Accounts Payable	R.D. OFFUTT COMPANY	\$77.65		
6214	09/20/2024	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$7,500.00		
6215	09/20/2024	Open			Accounts Payable	ROACH PEST CONTROL	\$105.00		
6216	09/20/2024	Open			Accounts Payable	RON TURLEY ASSOCIATES INC.	\$2,774.78		
6217	09/20/2024	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$361.15		
6218	09/20/2024	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$1,150.00		
6219	09/20/2024	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$642.41		
6220	09/20/2024	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$62.50		
6221	09/20/2024	Open			Accounts Payable	SPECTRUM BUSINESS	\$6,171.51		
6222	09/20/2024	Open			Accounts Payable	STRONG, CAMERON, T	\$185.00		
6223	09/20/2024	Open			Accounts Payable	VERIZON COMMUNICATIONS INC	\$3,182.13		
6224	09/20/2024	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$2,293.71		
6225	09/20/2024	Open			Accounts Payable	WESTLAND RESOURCES, INC	\$7,340.40		

Payment Register

From Payment Date: 9/16/2024 - To Payment Date: 9/20/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6226	09/20/2024	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
6227	09/20/2024	Open			Accounts Payable	YUMA COUNTY SHERIFF'S OFFICE	\$145.60		
6228	09/20/2024	Open			Accounts Payable	YUMA NURSERY LLC	\$370.00		
6230	09/20/2024	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$5,991.79		
6231	09/20/2024	Open			Accounts Payable	O'REILLY AUTO PARTS	\$3,138.14		
6232	09/20/2024	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$9,298.77		
Type EFT Totals:							\$480,727.67		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	52	\$383,101.94	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	52	\$383,101.94	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	39	\$480,727.67	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	39	\$480,727.67	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	91	\$863,829.61	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	91	\$863,829.61	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	52	\$383,101.94	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	52	\$383,101.94	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	39	\$480,727.67	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	39	\$480,727.67	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	91	\$863,829.61	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	91	\$863,829.61	\$0.00

Karla
Plascencia

Digitally signed by: Karla Plascencia
DN: CN = Karla Plascencia email =
kplascencia@sanluisaz.gov C = US O =
City of San Luis OU = Finance
Date: 2024.09.20 17:27:45 -0700



Pay Day Register

Pay Date Range 09/07/24 - 09/20/24

Pay Batch 202420

Pay Batch 202420 Total

Employees in Pay Batch 341

Female Employees in Pay Batch 102

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
100 - REGULAR	24,836.7500	592,820.10	Gross	750,072.68	ASRS ALTERNATE	522.54 5,128.00
1000 - ADMIN LEAVE	80.0000	2,557.60	Imputed Income		AZ STATE RETIREMENT	50,513.99 416,781.66
1001 - LEAVE WITHOUT PAY	139.2800	.00	FEDERAL TAX WITHHOLDING	48,171.99 648,148.18	DENTAL = FAMILY	457.70 .00
1005 - BEREAVEMENT	30.0000	524.40	SOCIAL SECURITY TAX	46,504.41 750,072.68	LONG TERM DISABILITY	625.20 416,781.66
1007 - ON CALL WORKED HOURS	24.0000	539.71	MEDICARE	10,876.33 750,072.68	MEDICAL MEX ONLY - EE &	1,414.40 .00
1009 - PART TIME	653.1069	11,666.72	STATE WITHHOLDING	14,058.99 648,148.18	MEDICAL MEX ONLY - EE &	6,454.25 .00
1010 - PART TIME FIREFIGHTERS	300.5000	5,740.25	24-7 GET FIT- GYM	1,323.00 .00	MEDICAL MEX ONLY - EE ONLY	1,768.00 .00
105 - MILITARY LEAVE	28.0000	732.48	AM. FIDELITY- HEALTH FSA	233.33 .00	MEX & US HEALTH = EE	440.80 .00
201 - OVERTIME	1,638.0000	57,297.73	AM. FIDELITY- ACCIDENT-POST	34.39 .00	MEX ONLY DENTAL - EE &	54,435.60 .00
202 - OP STONE GARDEN- O.T.	392.5000	20,120.79	AM. FIDELITY- ACCIDENT-PRE	557.40 .00	MEX ONLY DENTAL - EE &	142.40 .00
2023 - FMLA - SICK LEAVE	16.0000	321.40	AM. FIDELITY- CANCER-POST	28.70 .00	MEX ONLY DENTAL - EE &	398.58 .00
2024 - FMLA - VACATION LEAVE	34.0000	625.60	AM. FIDELITY- CANCER-PRE TAX	158.25 .00	MEX ONLY DENTAL - EE ONLY	149.52 .00
203 - DUI ABATEMENT	37.5000	1,714.64	AM. FIDELITY- GCI -POST TAX	63.84 .00	PSPRS - ALTERNATE	56.98 .00
2036 - MARSHALS OT	22.0000	896.28	AM. FIDELITY- GHI- PRE TAX	283.46 .00	PSPRS FIRE DB NORM - TIER 1	283.38 3,542.22
2038 - FMLA - LEAVE WITHOUT	50.0000	.00	AM. FIDELITY- LIFE -POST TAX	392.90 .00	PSPRS FIRE DB NORM - TIER 2	11,129.40 87,909.88
210 - SRO	80.0000	2,508.03	AM. FIDELITY- TX LIFE -POST	191.27 .00	PSPRS FIRE DB NORM - TIER 3	1,138.27 8,991.05
300 - VACATION EARNED	1,334.8200	.00	AZ COPS - SLPD	520.00 .00	PSPRS FIRE DB UNFUND - TIER	5,468.55 61,513.16
301 - VACATION USED	990.6500	26,915.95	AZ STATE RETIREMENT	50,513.99 416,781.66	PSPRS FIRE DB UNFUND - TIER	527.45 87,909.88
400 - SICK EARNED	1,251.7100	.00	BORDER GYM - GYM	300.00 .00	PSPRS FIRE DB UNFUND - TIER	53.95 8,991.05
405 - SCHEDULED SICK LEAVE	221.8200	5,514.01	CHILD SUPPORT 2	234.46 .00	PSPRS POLICE DB NORM - TIER	436.73 61,513.16
406 - UNSCHEDULED SICK LEAVE	422.0000	9,330.28	DEFERRED COMP - ROTH	925.00 .00	PSPRS POLICE DB NORM - TIER	7,019.98 70,340.28
501 - WC PUBLIC SAFETY USED	67.0000	2,159.41	DEFERRED COMP - ROTH	328.61 9,137.47	PSPRS POLICE DB NORM - TIER	986.76 9,887.33
502 - ON CALL PAY I.T.	.0000	100.00	DEFERRED COMPENSATION	3,515.00 .00	PSPRS POLICE DB NORM - TIER	4,785.18 53,826.46
503 - STAND-BY PAY	646.8000	1,293.60	DEFERRED COMPENSATION	758.07 7,147.20	PSPRS POLICE DB UNFUND -	3,116.07 70,340.28
806 - TELEPHONE STIPEND	.0000	1,150.00	FOP/ALC	420.00 .00	PSPRS POLICE DB UNFUND -	533.67 12,046.74
900 - COMPENSATION EARNED	5.0000	.00	GARNISHMENT - CHILD	2,968.33 .00	PSPRS POLICE DB UNFUND -	2,562.16 53,826.46
901 - COMPENSATION USED	17.6250	352.96	IAFF- FIRE DEPT	1,570.00 .00	STANDARD LIFE	2,823.09 .00
921 - STEP OVERTIME	17.0000	929.74	LEGAL SHIELD	59.31 .00	STANDARD LTD	1,538.31 284,033.95
923 - BORDER FITNESS - GYM	.0000	300.00	LONG TERM DISABILITY	625.20 416,781.66	STANDARD STD	5,110.69 .00
932 - 24-7 GET FIT - GYM	.0000	1,323.00	MANHATTANLIFE ASSURANCE	114.08 .00	U.S. MEX DENTAL - EE &	414.44 .00
965 - PD - STAND-BY PAY	.0000	2,192.00	MASS MUTUAL - LIFE	9.77 .00	U.S. MEX DENTAL - EE &	95.64 .00
967 - FD - SPECIAL ASSIGNMENT	223.0000	446.00	MEX ONLY DENTAL - EE &	183.20 .00	US & MEX DENTAL - EE	2,973.12 .00
Total	33,559.0619	\$750,072.68	MEX ONLY DENTAL - EE &	512.82 .00	US & MEX HEALTH = C	18,924.75 .00
			MEX ONLY DENTAL - EE &	196.94 .00	US & MEX HEALTH = FAMILY	25,980.15 .00
			MEX ONLY HEALTH - EE & CH	414.88 .00	US & MEX HEALTH = SP	3,396.75 .00
			MEXICO ONLY HEALTH - EE &	1,893.25 .00	VISION - SINGLE	1,109.55 .00
			MEXICO ONLY HEALTH - EE &	518.60 .00	VSP- VISION	577.50 .00
			MISCELLANEOUS	195.00 .00	WC PSPRS 17.63	380.70
			NEW YORK LIFE - LIFE INS	36.49 .00	Total	\$218,746.20

SCHEDULE C



Pay Day Register

Pay Date Range 09/07/24 - 09/20/24

Pay Batch 202420

PAC FUND- FIRE DEPT.	129.00	.00
PS DEFERRED COMP - ROTH	655.00	.00
PS DEFERRED COMP - ROTH	541.87	5,418.72
PS DEFERRED COMP TIAA -	349.15	8,101.10
PS DEFERRED COMPENSATION	1,590.00	.00
PSPRS FIRE DB RATE - TIER 1a	5,617.22	73,427.82
PSPRS FIRE DB RATE - TIER 1b	1,107.88	14,482.06
PSPRS FIRE DB RATE - TIER 2	687.82	8,991.05
PSPRS FIRE DB RATE - TIER 3	5,468.55	61,513.16
PSPRS POLICE DB RATE - TIER	3,788.14	49,518.07
PSPRS POLICE DB RATE - TIER	1,592.89	20,822.21
PSPRS POLICE DB RATE - TIER 2	756.37	9,887.33
PSPRS POLICE DB RATE - TIER 3	4,785.18	53,826.46
STANDARD LIFE ADDTNL	864.51	.00
TRANSWESTERN MEXICAN	139.50	.00
U.S. MEX DENTAL - EE &	533.78	.00
U.S. MEX DENTAL - EE &	123.18	.00
UNITED WAY	14.00	.00
US & MEX DENTAL= FAMILY	589.26	.00
US & MEX HEALTH = C	5,551.26	.00
US & MEX HEALTH = FAMILY	7,696.30	.00
US & MEX HEALTH = SP	1,067.55	.00
VSP - VISION CHILDREN	257.89	.00
VSP - VISION FAMILY	369.41	.00
VSP - VISION SPOUSE	139.40	.00
Net	<u>\$515,966.31</u>	

Employer Taxes

		Gross Base
MEDICARE	10,876.33	750,072.68
SOCIAL SECURITY TAX	46,504.41	750,072.68
SUTA/UNEMPLOYMENT	4,283.15	713,867.35
Total	<u>\$61,663.89</u>	

Workers' Comp

		Gross Base
Ambulance EMT Search &	3,983.39	83,860.24
ANIMAL CONTROL OFFICERS	65.55	2,913.37
ATTORNEY- ALL & CLERICAL-	64.08	29,118.68
AUTO SERVICE/ REPAIR	306.17	10,974.01
BUILDING- NOC OPER BY	738.96	20,413.27
BUS COMPANY AND DRIVERS	83.99	1,521.60
CLERICAL OFFICE/ LIBRARY/ Electrician	404.38	168,491.88
68.58		2,184.00
FIREFIGHTERS & DRIVERS	4,532.13	95,413.17
GARBAGE/ ASH/ REFUSE	655.37	10,485.90
Homemaker Service	40.84	1,783.32
Motion Picture Production	14.37	2,211.17
MUNICIPAL/ TOWN/	642.56	36,718.17
PARKS- NOC ALL EMPLOYEES	830.66	26,795.64
POLICE OFFICERS	6,883.80	144,921.68
RECREATION- ALL EMPLOYEES/	317.65	23,184.90
SEWAGE DISPOSAL/ PLANT	1,023.99	29,767.63
Sewer Construction - All Operat	103.58	1,496.80
Street or Road Construction	2,689.76	30,461.62
WATERWORKS OPERATIONS	949.22	27,355.63
Total	<u>\$24,399.03</u>	

Direct Deposits

	Amount
1st Bank Yuma	45,140.69
ACADEMY BANK	2,526.27
AVENIR FINANCIAL	41,772.21
Bank of America	6,808.70
Bank of America CA	1,114.18
Bankcorp	200.00
CAPITAL ONE	3,465.85
Charles Sch	250.00
Chase Bank	235,436.97
CHASE BANK CA	492.31
CHASE BANK MORGAN	2,336.46
CHASE BANK TX	2,275.49

Roula J. de Encinas



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rencinas@sanluisaz.gov C = US O =
City of San Luis
Date: 2024.09.26 11:52:01 -07'00'



Pay Day Register

Pay Date Range 09/07/24 - 09/20/24

Pay Batch 202420

chase centro	1,811.49
discover	400.00
FF CREDIT UNION	2,394.06
FIDELITY	434.63
FIREFIGHTER FIRST CREDIT UNION	11,705.14
HUGHES FCU	1,753.14
MECHNICS BANK	223.56
National Bank	1,281.62
Navy Federal	31,850.80
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	817.06
PATHWARD	2,560.51
SOFI BANK	869.79
Sunbank	2,027.90
THE FOOTHILLS BANK	759.27
USAA FEDERAL SAVING	1,192.02
VANTAGE WEST	2,036.23
WASHINGTON FEDERAL	1,110.13
Wells Fargo	100,737.29
WELLS FARGO ARKANSAS	1,440.45
WELLS FARGO CA	3,760.66
WELLS FARGO YUMA	2,851.56
Total	<u>\$513,956.44</u>
Check	\$2,009.87

Payment Register

From Payment Date: 9/23/2024 - To Payment Date: 9/27/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
110171	09/23/2024	Open			Utility Management	CARRILLO, CESAR & DAISY	\$74.19		
					Refund				
110172	09/23/2024	Open			Utility Management	COMITE DE BIENESTAR INC	\$9.98		
					Refund				
110173	09/23/2024	Open			Utility Management	COMITE DE BIENESTAR INC	\$8.81		
					Refund				
110174	09/23/2024	Open			Utility Management	COMITE DE BIENESTAR INC	\$7.06		
					Refund				
110175	09/23/2024	Open			Utility Management	COMITE DE BIENESTAR INC	\$6.46		
					Refund				
110176	09/23/2024	Open			Utility Management	CORTEZ REA, JOSE	\$28.64		
					Refund				
110177	09/23/2024	Open			Utility Management	COSIO, JOSE, M	\$243.92		
					Refund				
110178	09/23/2024	Open			Utility Management	DHG LLC	\$9.36		
					Refund				
110179	09/23/2024	Open			Utility Management	GARCIA , RAQUEL	\$214.38		
					Refund				
110180	09/23/2024	Open			Utility Management	HERNANDEZ, FAVIOLA & ERICK	\$163.73		
					Refund				
110181	09/23/2024	Open			Utility Management	LIRA, JESUS LOPEZ	\$101.88		
					Refund				
110182	09/23/2024	Open			Utility Management	MOLINA, FERNANDO & MARIA	\$71.32		
					Refund	VARGAS			
110183	09/23/2024	Open			Utility Management	MOTA, DAVID	\$231.84		
					Refund				
110184	09/23/2024	Open			Utility Management	QUINONEZ, MARTHA A	\$25.33		
					Refund				
110185	09/23/2024	Open			Utility Management	RODRIGUEZ QUIROZ, KELLY	\$51.99		
					Refund				
110186	09/23/2024	Open			Utility Management	SANCHEZ, MIGUEL A	\$43.27		
					Refund				
110187	09/23/2024	Open			Utility Management	SANDOVAL, ANA, L	\$24.98		
					Refund				
110188	09/23/2024	Open			Utility Management	SANTAGUEDA, ALEJANDRO &	\$156.58		
					Refund	ARLENE MOLINA			
110189	09/23/2024	Open			Utility Management	VALENZUELA, FREDY, J	\$146.75		
					Refund				
110190	09/23/2024	Open			Utility Management	VAZQUEZ OSUNA, GISSEL, K	\$89.05		
					Refund				
110191	09/23/2024	Open			Utility Management	VEGA & VEGA ENGINEERING, PLC	\$2,498.23		
					Refund				
110192	09/23/2024	Open			Utility Management	ZARAGOZA, SALVADOR & NORA	\$75.45		
					Refund				
110193	09/27/2024	Open			Accounts Payable	24K ENGRAVING AND AWARDS LLC	\$151.54		
110194	09/27/2024	Open			Accounts Payable	AIRGAS USA LLC	\$1,541.12		
110195	09/27/2024	Open			Accounts Payable	ALVARADO, JOEL	\$1,500.00		
110196	09/27/2024	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$1,215.00		

SCHEDULE D

Payment Register

From Payment Date: 9/23/2024 - To Payment Date: 9/27/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
110197	09/27/2024	Open			Accounts Payable	APS	\$50.00		
110198	09/27/2024	Open			Accounts Payable	ARREDONDO DUARTE, BERNARDO	\$83.65		
110199	09/27/2024	Open			Accounts Payable	AUTOZONE STORES, INC	\$249.09		
110200	09/27/2024	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$1,140.90		
110201	09/27/2024	Open			Accounts Payable	AZUL CAFE LLC	\$143.93		
110202	09/27/2024	Open			Accounts Payable	BOTELLO, EMMANUEL	\$200.00		
110203	09/27/2024	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$2,738.22		
110204	09/27/2024	Open			Accounts Payable	CARDIO PARTNERS, INC.	\$110.60		
110205	09/27/2024	Open			Accounts Payable	CENTURYLINK	\$70.28		
110206	09/27/2024	Open			Accounts Payable	CLIMATEC, LLC	\$1,690.00		
110207	09/27/2024	Open			Accounts Payable	COMITE DE BIENESTAR INC	\$2,985.32		
110208	09/27/2024	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$416.18		
110209	09/27/2024	Open			Accounts Payable	CORE & MAIN LP	\$135.89		
110210	09/27/2024	Open			Accounts Payable	CORREA, CARLOS	\$76.00		
110211	09/27/2024	Open			Accounts Payable	CRESPO VENEGAS, RAMON	\$158.00		
110212	09/27/2024	Open			Accounts Payable	DAVE'S AUTO GLASS & UPHOLSTERY	\$180.00		
110213	09/27/2024	Open			Accounts Payable	DUENAS, RAMON, R	\$200.00		
110214	09/27/2024	Open			Accounts Payable	FERGUSON WATERWORKS	\$509.71		
110215	09/27/2024	Open			Accounts Payable	FERRELLGAS, LP	\$12.81		
110216	09/27/2024	Open			Accounts Payable	FX TACTICAL, LLC	\$737.68		
110217	09/27/2024	Open			Accounts Payable	G&T ALARM CO LLC	\$405.53		
110218	09/27/2024	Open			Accounts Payable	GARCIA, PABLO	\$216.00		
110219	09/27/2024	Open			Accounts Payable	GUEVARA, GABRIELA	\$91.00		
110220	09/27/2024	Open			Accounts Payable	GUZMAN, HUGO, CESAR	\$41.33		
110221	09/27/2024	Open			Accounts Payable	HAJOCA CORPORATION	\$1,655.38		
110222	09/27/2024	Open			Accounts Payable	HD SUPPLY, INC.	\$1,058.19		
110223	09/27/2024	Open			Accounts Payable	IMLA	\$549.00		
110224	09/27/2024	Open			Accounts Payable	INTERNATIONAL CODE COUNCIL	\$506.81		
110225	09/27/2024	Open			Accounts Payable	IPS GROUP INC	\$409.44		
110226	09/27/2024	Open			Accounts Payable	LEGROS, BRIAN, SEAN	\$1,365.84		
110227	09/27/2024	Open			Accounts Payable	MUNOZ VERDUGO, CARMEN, MAGDALENA	\$750.00		
110228	09/27/2024	Open			Accounts Payable	NAVARRO, GENNEVE, LORRAINE	\$33.00		
110229	09/27/2024	Open			Accounts Payable	OCHOA, ANTONIO	\$76.00		
110230	09/27/2024	Open			Accounts Payable	ONE SOURCE DISTRIBUTOR LLC	\$3,719.18		
110231	09/27/2024	Open			Accounts Payable	PIERCE COLEMAN PLLC	\$3,645.00		
110232	09/27/2024	Open			Accounts Payable	PINNACLE MEDICAL GROUP AZ P.C	\$2,205.00		
110233	09/27/2024	Open			Accounts Payable	PRECISION UNIFORMS LLC	\$2,092.34		
110234	09/27/2024	Open			Accounts Payable	PRIETO, ERNESTO	\$118.00		
110235	09/27/2024	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$990.00		
110236	09/27/2024	Open			Accounts Payable	RAMIREZ, FELIPE	\$216.00		
110237	09/27/2024	Open			Accounts Payable	RAMIREZ, FELIPE	\$300.00		
110238	09/27/2024	Open			Accounts Payable	ROBERT HALF INC.	\$1,400.00		
110239	09/27/2024	Open			Accounts Payable	RUGGED SOLUTIONS AMERICA LLC	\$3,622.57		
110240	09/27/2024	Open			Accounts Payable	SOLANO, CARLOS	\$200.00		

Payment Register

From Payment Date: 9/23/2024 - To Payment Date: 9/27/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
110241	09/27/2024	Open			Accounts Payable	SOMERTON ELECTRIC LLC	\$1,000.00			
110242	09/27/2024	Open			Accounts Payable	STATUS CREATIVO LLC	\$652.08			
110243	09/27/2024	Open			Accounts Payable	STRATTON HATS, INC	\$884.58			
110244	09/27/2024	Open			Accounts Payable	TRUTEMP LLC	\$8,307.48			
110245	09/27/2024	Open			Accounts Payable	VISUALCRAFT SIGNS & WRAPS LLC	\$232.15			
110246	09/27/2024	Open			Accounts Payable	YUMA COUNTY CHAMBER	\$750.00			
110247	09/27/2024	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$513.39			
110248	09/27/2024	Open			Accounts Payable	ZARAGOZA, LETICIA	\$80.00			
110249	09/27/2024	Open			Accounts Payable	FOP/ALC	\$420.00			
110250	09/27/2024	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$520.00			
110251	09/27/2024	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,202.79			
110252	09/27/2024	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00			
110253	09/27/2024	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$129.00			
110254	09/27/2024	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,570.00			
Type Check Totals:							84 Transactions	\$64,520.20		
EFT										
6233	09/27/2024	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$2,260.50			
6234	09/27/2024	Open			Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION	\$700.00			
6235	09/27/2024	Open			Accounts Payable	AMETZA ARIZONA LLC	\$150.00			
6236	09/27/2024	Open			Accounts Payable	ANALYTICAL & PRECISION BALANCE	\$940.00			
6237	09/27/2024	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$213.74			
6238	09/27/2024	Open			Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL P&C	\$211,910.00			
6239	09/27/2024	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$61.79			
6240	09/27/2024	Open			Accounts Payable	CDWG	\$6,985.84			
6241	09/27/2024	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$762.46			
6242	09/27/2024	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$10,786.50			
6243	09/27/2024	Open			Accounts Payable	CSC OF YUMA	\$131.20			
6244	09/27/2024	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$67,000.00			
6245	09/27/2024	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$256.00			
6246	09/27/2024	Open			Accounts Payable	DESERT WATER STORE INC	\$247.95			
6247	09/27/2024	Open			Accounts Payable	DIGITAL ROOM LLC	\$594.70			
6248	09/27/2024	Open			Accounts Payable	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	\$6,349.33			
6249	09/27/2024	Open			Accounts Payable	GARCIA, JESUS	\$300.00			
6250	09/27/2024	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$19,656.32			
6251	09/27/2024	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$3,192.62			
6252	09/27/2024	Open			Accounts Payable	KTL&C, LLC.	\$1,224.90			
6253	09/27/2024	Open			Accounts Payable	L.N. CURTIS & SONS	\$896.26			
6254	09/27/2024	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$774.03			
6255	09/27/2024	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$300.00			

Payment Register

From Payment Date: 9/23/2024 - To Payment Date: 9/27/2024

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	\$1,181,467.96	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	134	\$1,181,467.96	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	84	\$64,520.20	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	84	\$64,520.20	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	50	\$1,116,947.76	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	50	\$1,116,947.76	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	134	\$1,181,467.96	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	134	\$1,181,467.96	\$0.00	

Karla Plascencia

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 City of San Luis OU = Finance
 Date: 2024.09.27 16:51:09 -0700