



City of San Luis

Finance Department

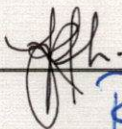
COUNCIL MEETING OCTOBER 23, 2024 Disbursement Report from 10/04/2024 TO 10/16/2024

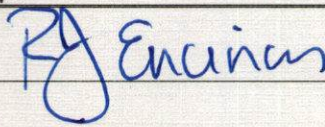
<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	10/04/2024	\$ 155,697.73	Schedule A
Payroll Check Account	10/07/2024	\$ 4,110.88	Schedule B
Payroll Check Account	10/10/2024	\$ 497,061.44	Schedule C
Accounts Payable Check Account	10/11/2024	\$ 1,038,459.93	Schedule D

Total Disbursements: \$ 1,695,329.98

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

155,697.73+
4,110.88+
1,038,459.93+
497,061.44+
1,695,329.98*+

Prepared by Karla Plascencia: 

Verified by Finance:  Encinas

For Council approval on: _____

Mayor: _____

Council: _____

Payment Register

From Payment Date: 9/30/2024 - To Payment Date: 10/4/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
110255	10/03/2024	Open			Accounts Payable	AIRGAS USA LLC	\$767.13		
110256	10/03/2024	Open			Accounts Payable	ALDAMA, EMMANUEL	\$209.00		
110257	10/03/2024	Open			Accounts Payable	ANDRADE, CYNTHIA	\$130.08		
110258	10/03/2024	Open			Accounts Payable	ARIZONA STATE TREASURER	\$25,348.20		
110259	10/03/2024	Open			Accounts Payable	AUTOZONE STORES, INC	\$3,049.67		
110260	10/03/2024	Open			Accounts Payable	BARAJAS GUTIERREZ, MARY	\$625.00		
110261	10/03/2024	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$604.38		
110262	10/03/2024	Open			Accounts Payable	CAMPA, JOAQUIN	\$314.93		
110263	10/03/2024	Open			Accounts Payable	CENTURYLINK	\$309.60		
110264	10/03/2024	Open			Accounts Payable	ECONOMIC MODELING LLC	\$7,500.00		
110265	10/03/2024	Open			Accounts Payable	ENFORCEMENT TECHNOLOGY GROUP, INC.	\$3,000.00		
110266	10/03/2024	Open			Accounts Payable	ESCALANTE, ALVARO	\$336.00		
110267	10/03/2024	Open			Accounts Payable	GILA ELECTRONIC	\$5,709.70		
110268	10/03/2024	Open			Accounts Payable	GONZALEZ, AARON	\$209.00		
110269	10/03/2024	Open			Accounts Payable	HAJOCA CORPORATION	\$322.37		
110270	10/03/2024	Open			Accounts Payable	HD SUPPLY, INC.	\$495.30		
110271	10/03/2024	Open			Accounts Payable	HERRERA, RAMON	\$200.00		
110272	10/03/2024	Open			Accounts Payable	I AM WELLNESS STUDIO, LLC	\$150.00		
110273	10/03/2024	Open			Accounts Payable	IMSA GARAGE DOORS LLC	\$1,570.00		
110274	10/03/2024	Open			Accounts Payable	IRON MOUNTAIN INC	\$225.75		
110275	10/03/2024	Open			Accounts Payable	JAY'S ELECTRIK LLC	\$384.44		
110276	10/03/2024	Open			Accounts Payable	JIMENEZ, MARTHA	\$226.00		
110277	10/03/2024	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$120.00		
110278	10/03/2024	Open			Accounts Payable	PEREDA, JOSE	\$209.00		
110279	10/03/2024	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$165.00		
110280	10/03/2024	Open			Accounts Payable	ROBERT HALF INC.	\$1,365.00		
110281	10/03/2024	Open			Accounts Payable	ROLDAN, MARIA, ANGELICA	\$336.00		
110282	10/03/2024	Open			Accounts Payable	US POST MASTER	\$2,919.98		
110283	10/03/2024	Open			Accounts Payable	VALENZUELA, SERGIO	\$294.00		
110284	10/03/2024	Open			Accounts Payable	VARELA, LIZETTE	\$336.00		
110285	10/03/2024	Open			Accounts Payable	XEROX CORPORATION	\$839.52		
110286	10/03/2024	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$910.18		
Type Check Totals:							\$59,181.23		
32 Transactions									
EFT									
6283	10/03/2024	Open			Accounts Payable	4 IMPRINT	\$1,496.15		
6284	10/03/2024	Open			Accounts Payable	ALSCO, INC	\$6,969.74		
6285	10/03/2024	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$2,896.22		
6286	10/03/2024	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$27,872.20		
6287	10/03/2024	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$309.96		
6288	10/03/2024	Open			Accounts Payable	ARK WIRELESS & NETWORKING	\$300.00		
6289	10/03/2024	Open			Accounts Payable	ASSA ABLOY ENTRANCE SYSTEM US INC.	\$1,648.47		
6290	10/03/2024	Open			Accounts Payable	BILL ALEXANDER FORD	\$2,544.62		
6291	10/03/2024	Open			Accounts Payable	CDWG	\$104.00		
6292	10/03/2024	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$827.17		
6293	10/03/2024	Open			Accounts Payable	CSC OF YUMA	\$128.20		

SCHEDULE A

Payment Register

From Payment Date: 9/30/2024 - To Payment Date: 10/4/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6294	10/03/2024	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$150.00		
6295	10/03/2024	Open			Accounts Payable	DESERT WATER STORE INC	\$143.65		
6296	10/03/2024	Open			Accounts Payable	DIGITAL ROOM LLC	\$152.75		
6297	10/03/2024	Open			Accounts Payable	HANSBERGER REGRIGATION & ELECTRIC CO	\$3,362.00		
6298	10/03/2024	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$219.99		
6299	10/03/2024	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,125.65		
6300	10/03/2024	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$2,684.43		
6301	10/03/2024	Open			Accounts Payable	ON TRACK OVERHEAD DOORS LLC	\$145.00		
6302	10/03/2024	Open			Accounts Payable	PROFORCE LAW ENFORCEMENT	\$28,000.70		
6303	10/03/2024	Open			Accounts Payable	R.D. OFFUTT COMPANY	\$908.18		
6304	10/03/2024	Open			Accounts Payable	ROACH PEST CONTROL	\$1,400.00		
6305	10/03/2024	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$279.21		
6306	10/03/2024	Open			Accounts Payable	SAFELINE LLC	\$2,928.00		
6307	10/03/2024	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$3,407.93		
6308	10/03/2024	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$1,100.18		
6309	10/03/2024	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$1,029.05		
6310	10/03/2024	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$2,282.45		
6311	10/03/2024	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$612.56		
6312	10/03/2024	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$263.00		
6313	10/03/2024	Open			Accounts Payable	YUMA SUN INC	\$1,225.04		
Type EFT Totals:						31 Transactions	\$96,516.50		

1BYPAYABLE - 1st BY Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	32	\$59,181.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 9/30/2024 - To Payment Date: 10/4/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	32	\$59,181.23	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
					Open	31	\$96,516.50	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	31	\$96,516.50	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount
					Open	63	\$155,697.73	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	63	\$155,697.73	\$0.00	
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
					Open	32	\$59,181.23	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	32	\$59,181.23	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
					Open	31	\$96,516.50	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	31	\$96,516.50	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount
					Open	63	\$155,697.73	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	63	\$155,697.73	\$0.00	

Karla Plascencia

Digitally signed by: Karla Plascencia
 DN: CN = Karla Plascencia email = kplascencia@santiusaz.gov C = US O = City
 of San Luis OU = Finance
 Date: 2024.10.04 13:48:59 -0700



Pay Day Register

Pay Date Range 10/01/24 - 10/31/24

Pay Batch 202410M

Pay Batch 202410M 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	1,800.00
806 - TELEPHONE STIPEND	.0000	100.00	Imputed Income		ASRS LTD Council	1,800.00
Total	0.0000	\$7,650.00	FEDERAL TAX WITHHOLDING	160.49	ASRS/EORP - LEGACY RATE	1,800.00
			SOCIAL SECURITY TAX	474.30	Dental Council	.00
			MEDICARE	110.93	EODCRS - COUNCIL	2,650.00
			STATE WITHHOLDING	107.11	EODCRS - DISABILITY	2,650.00
			ASRS Council	218.16	EODCRS/EORP LEGACY RATE	2,650.00
			ASRS LTD Council	2.70	Health Council	.00
			Council Retirement EORP	403.00	Retirement Council EORP	3,100.00
			Dental Council	143.51	Vision Council	.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	7,650.00
			Net	\$4,110.88	SOCIAL SECURITY TAX	7,650.00
					SUTA/UNEMPLOYMENT	7,650.00
					Total	\$631.13

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: 2024.10.10 11:01:43 -0700'

Workers' Comp	Gross Base
MUNICIPAL/ TOWN/	7,650.00
Total	\$133.89

Direct Deposits	Amount
1st Bank Yuma	2,373.26
Chase Bank	823.99
Navy Federal	167.18
REALTORS FED CRED UNION	31.93
Wells Fargo	714.52
Total	\$4,110.88

Check \$0.00

SCHEDULE B



Pay Day Register

Pay Date Range 09/21/24 - 10/04/24

Pay Batch 202421

SCHEDULE C

Pay Batch 202421 Total

Employees in Pay Batch 338

Female Employees in Pay Batch 100

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
100 - REGULAR	25,156.0000	600,688.74	Gross	721,051.19	ASRS ALTERNATE	522.54	5,128.00
1000 - ADMIN LEAVE	93.0000	2,813.76	Imputed Income		AZ STATE RETIREMENT	50,883.73	419,833.13
1001 - LEAVE WITHOUT PAY	115.2900	.00	FEDERAL TAX WITHHOLDING	44,456.04	DENTAL = FAMILY	457.70	.00
1005 - BEREAVEMENT	24.0000	398.88	SOCIAL SECURITY TAX	44,705.28	LONG TERM DISABILITY	629.77	419,833.13
1006 - CIVIC LEAVE	4.0000	88.08	MEDICARE	10,455.16	MEDICAL MEX ONLY - EE &	1,414.40	.00
1007 - ON CALL WORKED HOURS	34.2500	828.75	STATE WITHHOLDING	13,721.39	MEDICAL MEX ONLY - EE &	6,454.25	.00
1009 - PART TIME	314.1069	6,873.55	AM. FIDELITY - HEALTH FSA	233.33	MEDICAL MEX ONLY - EE &	1,768.00	.00
1010 - PART TIME FIREFIGHTERS	313.2500	5,847.50	AM. FIDELITY- ACCIDENT-POST	34.39	MEDICAL MEX ONLY - EE ONLY	440.80	.00
105 - MILITARY LEAVE	14.0000	366.24	AM. FIDELITY- ACCIDENT-PRE	557.40	MEX & US HEALTH = EE	56,552.54	.00
201 - OVERTIME	644.5000	24,053.10	AM. FIDELITY- CANCER-POST	28.70	MEX ONLY DENTAL - EE &	142.40	.00
202 - OP STONE GARDEN- O.T.	588.5000	29,035.32	AM. FIDELITY- CANCER-PRE TAX	158.25	MEX ONLY DENTAL - EE &	408.07	.00
2023 - FMLA - SICK LEAVE	5.9000	110.18	AM. FIDELITY- GCI -POST TAX	63.84	MEX ONLY DENTAL - EE &	149.52	.00
2024 - FMLA - VACATION LEAVE	49.1000	900.42	AM. FIDELITY- GHI- PRE TAX	283.46	MEX ONLY DENTAL - EE ONLY	56.98	.00
210 - SRO	80.0000	2,508.00	AM. FIDELITY- LIFE -POST TAX	392.90	PSPRS - ALTERNATE	194.18	2,427.20
300 - VACATION EARNED	1,364.3900	.00	AM. FIDELITY- TX LIFE -POST	191.27	PSPRS FIRE DB NORM - TIER 1	8,810.31	69,591.73
301 - VACATION USED	845.2700	20,971.02	AZ COPS - SLPD	520.00	PSPRS FIRE DB NORM - TIER 2	602.41	4,758.35
400 - SICK EARNED	1,272.3850	.00	AZ STATE RETIREMENT	50,883.73	PSPRS FIRE DB NORM - TIER 3	5,011.21	56,368.85
405 - SCHEDULED SICK LEAVE	305.6800	8,088.34	CHILD SUPPORT 2	234.46	PSPRS FIRE DB UNFUND - TIER	417.55	69,591.73
406 - UNSCHEDULED SICK LEAVE	442.5000	9,882.11	DEFERRED COMP - ROTH	915.00	PSPRS FIRE DB UNFUND - TIER	28.55	4,758.35
502 - ON CALL PAY I.T.	.0000	100.00	DEFERRED COMP - ROTH	322.70	PSPRS FIRE DB UNFUND - TIER	400.23	56,368.85
503 - STAND-BY PAY	647.0500	1,294.10	DEFERRED COMPENSATION	3,515.00	PSPRS POLICE DB NORM - TIER	7,020.33	70,343.94
900 - COMPENSATION EARNED	2.2500	.00	DEFERRED COMPENSATION	609.34	PSPRS POLICE DB NORM - TIER	1,223.85	12,263.14
901 - COMPENSATION USED	7.5000	131.10	FOP/ALC	420.00	PSPRS POLICE DB NORM - TIER	4,871.35	54,795.77
940 - PD - EDU ASST	.0000	550.00	GARNISHMENT - CHILD	2,968.33	PSPRS POLICE DB UNFUND -	3,116.22	70,343.94
941 - PD - EDU BCHL	.0000	525.00	IAFF- FIRE DEPT	1,575.00	PSPRS POLICE DB UNFUND -	543.25	12,263.14
942 - PD - EDU MAST	.0000	100.00	LEGAL SHIELD	59.31	PSPRS POLICE DB UNFUND -	2,608.28	54,795.77
950 - PD -SRT	.0000	200.00	LONG TERM DISABILITY	629.77	STANDARD STD	3,237.51	.00
951 - PD - K-9 HANDLER	.0000	100.00	MANHATTANLIFE ASSURANCE	114.08	U.S. MEX DENTAL - EE &	398.50	.00
952 - PD - PHLEBOTOMIS	.0000	150.00	MASS MUTUAL - LIFE	9.77	U.S. MEX DENTAL - EE &	111.58	.00
953 - PD - COLLISION	.0000	150.00	MEX ONLY DENTAL - EE &	183.20	US & MEX DENTAL - EE	3,064.32	.00
956 - PD - MIDNIGHT SHFT	.0000	700.00	MEX ONLY DENTAL - EE &	525.03	US & MEX HEALTH = C	18,439.50	.00
961 - FD - EDU ASST	.0000	700.00	MEX ONLY DENTAL - EE &	192.36	US & MEX HEALTH = FAMILY	25,237.86	.00
962 - FD - EDU BACHL	.0000	225.00	MEX ONLY HEALTH - EE & CH	414.88	US & MEX HEALTH = SP	3,882.00	.00
965 - PD - STAND-BY PAY	.0000	2,290.00	MEXICO ONLY HEALTH - EE &	1,893.25	VISION - SINGLE	1,132.31	.00
967 - FD - SPECIAL ASSIGNMNT	166.0000	332.00	MEXICO ONLY HEALTH - EE &	518.60	VSP- VISION	588.00	.00
968 - SRO 50	.0000	50.00	MISCELLANEOUS	195.00	Total	\$210,820.00	.00
Total	32,488.9219	\$721,051.19	NEW YORK LIFE - LIFE INS	36.49			
			PAC FUND- FIRE DEPT.	129.00	Employer Taxes		Gross Base
			PS DEFERRED COMP - ROTH	655.00	MEDICARE	10,455.16	721,051.19



Pay Day Register

Pay Date Range 09/21/24 - 10/04/24

Pay Batch 202421

PS DEFERRED COMP - ROTH	259.49	2,594.88	SOCIAL SECURITY TAX	44,705.28	721,051.19
PS DEFERRED COMP TIAA -	313.31	7,283.59	SUTA/UNEMPLOYMENT	4,137.51	689,586.22
PS DEFERRED COMPENSATION	1,590.00	.00	Total	<u>\$59,297.95</u>	
PSPRS FIRE DB RATE - TIER 1a	4,416.53	57,732.51			
PSPRS FIRE DB RATE - TIER 1b	907.24	11,859.22	<u>Workers' Comp</u>		<u>Gross Base</u>
PSPRS FIRE DB RATE - TIER 2	364.01	4,758.35	Ambulance EMT Search &	3,353.28	70,596.36
PSPRS FIRE DB RATE - TIER 3	5,011.21	56,368.85	ANIMAL CONTROL OFFICERS	71.45	3,175.57
PSPRS POLICE DB RATE - TIER	3,874.82	50,651.21	ATTORNEY- ALL & CLERICAL-	70.62	32,097.90
PSPRS POLICE DB RATE - TIER	1,506.50	19,692.73	AUTO SERVICE/ REPAIR	294.36	10,550.81
PSPRS POLICE DB RATE - TIER 2	938.12	12,263.14	BUILDING- NOC OPER BY	560.60	15,486.59
PSPRS POLICE DB RATE - TIER 3	4,871.35	54,795.77	BUS COMPANY AND DRIVERS	90.69	1,642.85
STANDARD LIFE ADDTNL	893.72	.00	CLERICAL OFFICE/ LIBRARY/	407.02	169,583.55
TRANSWESTERN MEXICAN	139.50	.00	Electrician	68.58	2,184.00
U.S. MEX DENTAL - EE &	513.25	.00	FIREFIGHTERS & DRIVERS	3,584.51	75,463.07
U.S. MEX DENTAL - EE &	143.71	.00	GARBAGE/ ASH/ REFUSE	668.53	10,696.51
UNITED WAY	14.00	.00	Homemaker Service	40.56	1,770.83
US & MEX DENTAL= FAMILY	604.53	.00	Motion Picture Production	16.45	2,530.80
US & MEX HEALTH = C	5,408.92	.00	MUNICIPAL/ TOWN/	718.12	41,036.24
US & MEX HEALTH = FAMILY	7,478.56	.00	PARKS- NOC ALL EMPLOYEES	802.08	25,873.34
US & MEX HEALTH = SP	1,138.72	.00	POLICE OFFICERS	7,089.74	149,256.66
VSP - VISION CHILDREN	257.89	.00	RECREATION- ALL EMPLOYEES/	295.32	21,557.44
VSP - VISION FAMILY	397.29	.00	SEWAGE DISPOSAL/ PLANT	1,022.87	29,735.34
VSP - VISION SPOUSE	146.37	.00	Street or Road Construction	2,563.78	29,034.78
Net	<u>\$497,061.44</u>		WATERWORKS OPERATIONS	998.59	28,778.55
			Total	<u>\$22,717.15</u>	

Roula J.
de Encinas

Digitally signed by: Roula J. de Encinas
Encinas
DN: CN = Roula J. de Encinas
email = rencinas@sanluisaz.gov
C = US O = City of San Luis
Date: 2024.10.10 11:01:18 -07'00'

<u>Direct Deposits</u>	<u>Amount</u>
1st Bank Yuma	43,865.73
ACADEMY BANK	2,598.78
AVENIR FINANCIAL	39,365.12
Bank of America	6,281.41
Bank of America CA	1,103.74
Bankcorp	200.00
CAPITAL ONE	2,232.03
Charles Sch	250.00
Chase Bank	224,995.55
CHASE BANK CA	1,327.15
CHASE BANK MORGAN	1,543.52
CHASE BANK TX	2,275.49
chase centro	1,811.49
discover	400.00
FF CREDIT UNION	2,226.72
FIDELITY	324.76



Pay Day Register

Pay Date Range 09/21/24 - 10/04/24

Pay Batch 202421

FIREFIGHTER FIRST CREDIT UNION	10,415.69
HUGHES FCU	1,753.14
MECHANICS BANK	255.26
National Bank	1,286.61
Navy Federal	32,589.79
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	817.05
PATHWARD	1,343.80
SOFI BANK	925.95
Sunbank	1,733.38
THE FOOTHILLS BANK	672.64
USAA FEDERAL SAVING	1,186.81
VANTAGE WEST	2,036.23
WASHINGTON FEDERAL	1,094.22
Wells Fargo	93,660.54
WELLS FARGO ARKANSAS	1,440.45
WELLS FARGO CA	3,683.00
WELLS FARGO YUMA	2,851.55
Total	<u>\$488,667.60</u>
Check	\$8,393.84

Payment Register

From Payment Date: 10/7/2024 - To Payment Date: 10/11/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
110287	10/11/2024	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$390.00		
110288	10/11/2024	Open			Accounts Payable	ARIZONA FIRE CHIEFS ASSOC.	\$475.00		
110289	10/11/2024	Open			Accounts Payable	ARIZONA STATE UNIVERSITY	\$7,000.00		
110290	10/11/2024	Open			Accounts Payable	BERMUDEZ, CARLOS	\$268.00		
110291	10/11/2024	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$6,646.92		
110292	10/11/2024	Open			Accounts Payable	CRUZ, MARIA, CECILIA	\$76.00		
110293	10/11/2024	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$230,637.92		
110294	10/11/2024	Open			Accounts Payable	ENCINAS, JOSE	\$327.00		
110295	10/11/2024	Open			Accounts Payable	ENCINAS, JOSE	\$327.00		
110296	10/11/2024	Open			Accounts Payable	ENTERPRISE FM TRUST	\$755.68		
110297	10/11/2024	Open			Accounts Payable	FLORES, EMMANUEL	\$130.00		
110298	10/11/2024	Open			Accounts Payable	FRAGOZO, WALTER	\$200.00		
110299	10/11/2024	Open			Accounts Payable	G&T ALARM CO LLC	\$180.00		
110300	10/11/2024	Open			Accounts Payable	GALVAN, AURELIO, JR	\$268.00		
110301	10/11/2024	Open			Accounts Payable	GARCIA, PABLO	\$216.00		
110302	10/11/2024	Open			Accounts Payable	GONZALEZ, JAVIER	\$177.00		
110303	10/11/2024	Open			Accounts Payable	GONZALEZ, JAVIER	\$98.00		
110304	10/11/2024	Open			Accounts Payable	HERNANDEZ, MANUEL , A	\$81.00		
110305	10/11/2024	Open			Accounts Payable	JAY'S ELECTRIK LLC	\$2,529.75		
110306	10/11/2024	Open			Accounts Payable	LIFELINE TRAINING	\$1,045.00		
110307	10/11/2024	Open			Accounts Payable	LOOMIS	\$1,531.21		
110308	10/11/2024	Open			Accounts Payable	LOPEZ, ISIDRO	\$130.00		
110309	10/11/2024	Open			Accounts Payable	MARTIN'S CUSTOM CABINETS, LLC	\$1,640.00		
110310	10/11/2024	Open			Accounts Payable	MORA, CESAR	\$130.00		
110311	10/11/2024	Open			Accounts Payable	OSUNA, JULIAN	\$130.00		
110312	10/11/2024	Open			Accounts Payable	PIERCE COLEMAN PLLC	\$3,923.50		
110313	10/11/2024	Open			Accounts Payable	PINNACLE MEDICAL GROUP AZ P.C	\$170.00		
110314	10/11/2024	Open			Accounts Payable	RAMIREZ, FELIPE	\$216.00		
110315	10/11/2024	Open			Accounts Payable	RAMIREZ, FELIPE	\$516.00		
110316	10/11/2024	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$300.00		
110317	10/11/2024	Open			Accounts Payable	RED WING BRANDS OF AMERICA INC	\$200.00		
110318	10/11/2024	Open			Accounts Payable	ROBERT HALF INC.	\$1,400.00		
110319	10/11/2024	Open			Accounts Payable	ROSALES, MATIAS	\$187.84		
110320	10/11/2024	Open			Accounts Payable	SOSA, DOMINGO	\$375.00		
110321	10/11/2024	Open			Accounts Payable	VALENCIA, LINO	\$327.00		
110322	10/11/2024	Open			Accounts Payable	VALENCIA, LINO	\$327.00		
110323	10/11/2024	Open			Accounts Payable	VARGAS, HERIBERTO	\$81.00		
110324	10/11/2024	Open			Accounts Payable	XEROX CORPORATION	\$223.46		
110325	10/11/2024	Open			Accounts Payable	YUMA VALLEY CONTRACTORS	\$441,542.87		
110326	10/11/2024	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$112.01		
110327	10/11/2024	Open			Accounts Payable	FOP/ALC	\$420.00		
110328	10/11/2024	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$520.00		
110329	10/11/2024	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,202.79		

SCHEDULE D

Payment Register

From Payment Date: 10/7/2024 - To Payment Date: 10/11/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
110330	10/11/2024	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
110331	10/11/2024	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$129.00		
110332	10/11/2024	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,575.00		
110333	10/11/2024	Open			Accounts Payable	ALEXIS ZOEY PRICE	\$200.00		
110334	10/11/2024	Open			Accounts Payable	AUTOZONE STORES, INC	\$1,280.19		
110335	10/11/2024	Open			Accounts Payable	GARCIA, BETSABE, P	\$50.00		
110336	10/11/2024	Open			Accounts Payable	JUAREZ, ADA	\$50.00		
110337	10/11/2024	Open			Accounts Payable	MONTANO, JOSE	\$50.00		
110338	10/11/2024	Open			Accounts Payable	PETTY CASH/ CAROLINA CORRAL	\$251.46		
110339	10/11/2024	Open			Accounts Payable	PETTY CASH/POLICE	\$167.92		
110340	10/11/2024	Open			Accounts Payable	TISCHLERBISE, INC.	\$5,496.00		
110341	10/11/2024	Open			Accounts Payable	YMPO	\$2,189.00		
110342	10/11/2024	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$221.11		
110343	10/11/2024	Open			Accounts Payable	STANDARD INSURANCE CO.	\$12,512.95		
Type Check Totals:									
EFT									
6314	10/11/2024	Open			Accounts Payable	24/7 GET FIT LLC	\$1,377.00		
6315	10/11/2024	Open			Accounts Payable	ADEMCO INC,	\$152.47		
6316	10/11/2024	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$1.88		
6317	10/11/2024	Open			Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION	\$525.00		
6318	10/11/2024	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$214.67		
6319	10/11/2024	Open			Accounts Payable	BALAR EQUIPMENT CORPORATION	\$2,316.30		
6320	10/11/2024	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$2,379.64		
6321	10/11/2024	Open			Accounts Payable	BORDER GYM	\$275.00		
6322	10/11/2024	Open			Accounts Payable	BORREGO BROTHERS, INC	\$1,451.28		
6323	10/11/2024	Open			Accounts Payable	CDWG	\$293.19		
6324	10/11/2024	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$17,040.00		
6325	10/11/2024	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$74,083.39		
6326	10/11/2024	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$1,078.56		
6327	10/11/2024	Open			Accounts Payable	DESERT WATER STORE INC	\$172.67		
6328	10/11/2024	Open			Accounts Payable	FORJACERO TR LLC	\$3,289.22		
6329	10/11/2024	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$135.00		
6330	10/11/2024	Open			Accounts Payable	GARCIA, JESUS	\$300.00		
6331	10/11/2024	Open			Accounts Payable	GREATER YUMA ECONOMIC DEV CORP	\$15,940.75		
6332	10/11/2024	Open			Accounts Payable	HUMANE SOCIETY OF YUMA	\$7,916.64		
6333	10/11/2024	Open			Accounts Payable	KTL&C, LLC.	\$265.44		
6334	10/11/2024	Open			Accounts Payable	L.N. CURTIS & SONS	\$580.24		
6335	10/11/2024	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$300.00		
6336	10/11/2024	Open			Accounts Payable	MAYA'S CONSTRUCTION LLC.	\$1,345.00		
6337	10/11/2024	Open			Accounts Payable	MGC CONTRACTORS, INC	\$73,886.16		
6338	10/11/2024	Open			Accounts Payable	PULIDO INIGUEZ, ALAN FRANCISCO	\$216.00		
6339	10/11/2024	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$7,500.00		

Payment Register

From Payment Date: 10/7/2024 - To Payment Date: 10/11/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6340	10/11/2024	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$1,875.00		
6341	10/11/2024	Open			Accounts Payable	SIMS MACKIN, LTD.	\$1,425.00		
6342	10/11/2024	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$19.50		
6343	10/11/2024	Open			Accounts Payable	STRONG, CAMERON, T	\$10,260.00		
6344	10/11/2024	Open			Accounts Payable	ULINE, INC.	\$1,625.39		
6345	10/11/2024	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$463.27		
6346	10/11/2024	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$1,587.65		
6347	10/11/2024	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$318.00		
6348	10/11/2024	Open			Accounts Payable	YUMA COUNTY WATER USERS ASSOCIATION	\$750.00		
6349	10/11/2024	Open			Accounts Payable	YUMA NURSERY LLC	\$504.05		
6350	10/11/2024	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$5,000.00		
6351	10/11/2024	Open			Accounts Payable	JSA COMPANY	\$24,692.00		
6352	10/11/2024	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$40,528.33		
6353	10/11/2024	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,755.66		
6354	10/11/2024	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$1,000.00		
Type EFT Totals:									
1BPAYABLE - 1st BY Accounts Payable Totals								\$304,839.35	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	57	\$733,620.58	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	57	\$733,620.58	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	41	\$304,839.35	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

Payment Register

From Payment Date: 10/7/2024 - To Payment Date: 10/11/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	41	\$304,839.35	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount
					Open	98	\$1,038,459.93	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	98	\$1,038,459.93	\$0.00	
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
					Open	57	\$733,620.58	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	57	\$733,620.58	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
					Open	41	\$304,839.35	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	41	\$304,839.35	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount
					Open	98	\$1,038,459.93	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	98	\$1,038,459.93	\$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: 2024.10.11 11:46:58 -0700'