



City of San Luis

Finance Department

COUNCIL MEETING DECEMBER 11, 2024 Disbursement Report from 11/15/2024 TO 12/04/2024

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	11/15/2024	\$ 197,343.47	Schedule A
Payroll Check Account	11/21/2024	\$ 522,295.88	Schedule B
Accounts Payable Check Account	11/22/2024	\$ 2,162,685.89	Schedule C
Accounts Payable Check Account	11/27/2024	\$ 694,670.97	Schedule D

Total Disbursements: \$ 3,576,996.21

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

Prepared by Karla Plascencia: *[Signature]*

Verified by Finance: Miguel Ramirez

For Council approval on: 12/11/24

Mayor: _____

Council: _____

RECEIVED

2024 DEC - 5 P 2: 014

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

Payment Register

From Payment Date: 11/11/2024 - To Payment Date: 11/15/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
110580	11/14/2024	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$221.11		
110581	11/15/2024	Open			Accounts Payable	ALLUVIAL MEDIA LLC	\$5,000.00		
110582	11/15/2024	Open			Accounts Payable	CAMACHO, JOSE, LUIS	\$200.00		
110583	11/15/2024	Open			Accounts Payable	CAMPOS, MONICA	\$192.00		
110584	11/15/2024	Open			Accounts Payable	CARIO, ERICK	\$11,000.00		
110585	11/15/2024	Open			Accounts Payable	CERDA, JOSSUE	\$192.00		
110586	11/15/2024	Open			Accounts Payable	ESPARZA, ARMANDO	\$59.00		
110587	11/15/2024	Open			Accounts Payable	ESTRADA, SALVADOR	\$175.00		
110588	11/15/2024	Open			Accounts Payable	FELIX, ADRIANA	\$116.94		
110589	11/15/2024	Open			Accounts Payable	FLINT, MARK, J.	\$1,800.00		
110590	11/15/2024	Open			Accounts Payable	LUNA, CYNTHIA	\$600.00		
110591	11/15/2024	Open			Accounts Payable	MITRA, VICTOR	\$15.00		
110592	11/15/2024	Open			Accounts Payable	POLY'S PARTY RENTALS, LLC	\$3,306.20		
110593	11/15/2024	Open			Accounts Payable	RIVAS, FRANCISCO, OSWALDO	\$725.00		
110594	11/15/2024	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$1,500.00		
110595	11/15/2024	Open			Accounts Payable	SUNDWALL FARMS LLC	\$750.00		
110596	11/15/2024	Open			Accounts Payable	ULTRA SHOW MAKERS LLC	\$9,500.00		
110597	11/15/2024	Open			Accounts Payable	WALKER, BARBARA	\$400.00		
110598	11/15/2024	Open			Accounts Payable	YANEZ, ALEXANDER	\$1,200.00		
110599	11/15/2024	Open			Accounts Payable	24K ENGRAVING AND AWARDS LLC	\$501.69		
110600	11/15/2024	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$195.00		
110601	11/15/2024	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$106.00		
110602	11/15/2024	Open			Accounts Payable	BIG W SALES	\$1,868.60		
110603	11/15/2024	Open			Accounts Payable	CNJ AUTO GLASS & WINDOW TINTING, LLC	\$365.00		
110604	11/15/2024	Open			Accounts Payable	COMITE DE BIENESTAR INC	\$3,085.10		
110605	11/15/2024	Open			Accounts Payable	ERFERT, RICK	\$501.66		
110606	11/15/2024	Open			Accounts Payable	FIRE CATT, LLC	\$4,246.50		
110607	11/15/2024	Open			Accounts Payable	FITZGIBBONS LAW OFFICES, P.L.C.	\$2,782.50		
110608	11/15/2024	Open			Accounts Payable	GILA ELECTRONIC	\$1,437.50		
110609	11/15/2024	Open			Accounts Payable	JOSHUA BLATT LIFTPRO LLC	\$6,724.26		
110610	11/15/2024	Open			Accounts Payable	PATIO SUSHI & MORE	\$166.07		
110611	11/15/2024	Open			Accounts Payable	PFVT MOTORS, INC	\$52,831.18		
110612	11/15/2024	Open			Accounts Payable	PRECISION UNIFORMS LLC	\$494.84		
110613	11/15/2024	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$525.00		
110614	11/15/2024	Open			Accounts Payable	ROBERT HALF INC.	\$1,400.00		
110615	11/15/2024	Open			Accounts Payable	RUSH TRUCK CENTER	\$446.21		
110616	11/15/2024	Open			Accounts Payable	RUSH TRUCK CENTERS OF ARIZONA, INC	\$8,400.00		
110617	11/15/2024	Open			Accounts Payable	UNITED TACTICAL SYSTEMS, LLC	\$8,718.00		
110618	11/15/2024	Open			Accounts Payable	AT&T MOBILITY LLC	\$6,325.88		
110619	11/15/2024	Open			Accounts Payable	AT&T MOBILITY LLC	\$1,264.42		
Type Check Totals:							\$139,337.66		
<u>EFT</u>									
6487	11/15/2024	Open			Accounts Payable	ADEMCO INC,	\$2,046.51		

SCHEDULE A

Payment Register

From Payment Date: 11/11/2024 - To Payment Date: 11/15/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6488	11/15/2024	Open			Accounts Payable	ALSCO, INC	\$1,915.41		
6489	11/15/2024	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$2,321.57		
6490	11/15/2024	Open			Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION	\$175.00		
6491	11/15/2024	Open			Accounts Payable	ANIMAL CARE EQUIPMENT AND SERVICES	\$353.65		
6492	11/15/2024	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$350.00		
6493	11/15/2024	Open			Accounts Payable	AUTOZONE STORES, INC	\$4,007.78		
6494	11/15/2024	Open			Accounts Payable	BILL ALEXANDER FORD	\$655.89		
6495	11/15/2024	Open			Accounts Payable	BTE BODY COMPANY INC	\$562.82		
6496	11/15/2024	Open			Accounts Payable	DESERT WATER STORE INC	\$149.50		
6497	11/15/2024	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$225.00		
6498	11/15/2024	Open			Accounts Payable	HIREQUEST LLC	\$5,532.45		
6499	11/15/2024	Open			Accounts Payable	MN8 ENERGY OPERATING COMPANY LLC	\$22,679.46		
6500	11/15/2024	Open			Accounts Payable	NAPA AUTO PARTS	\$126.99		
6501	11/15/2024	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,331.18		
6502	11/15/2024	Open			Accounts Payable	R.K WELDING SERVICES	\$1,500.00		
6503	11/15/2024	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$2,431.23		
6504	11/15/2024	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$4,866.71		
6505	11/15/2024	Open			Accounts Payable	STRONG, CAMERON, T	\$1,280.00		
6506	11/15/2024	Open			Accounts Payable	TRI-TECH FORENSICS INC.	\$1,345.69		
6507	11/15/2024	Open			Accounts Payable	VERIZON COMMUNICATIONS INC	\$3,363.73		
6508	11/15/2024	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
6509	11/15/2024	Open			Accounts Payable	YUMA COUNTY WATER USERS ASSOCIATION	\$6.00		
6510	11/15/2024	Open			Accounts Payable	YUMA SIGN MASTERS LLC	\$611.45		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							24 Transactions	\$58,005.81	

Checks	Status	Count	Transaction Amount	Reconciled Amount
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Payment Register

From Payment Date: 11/11/2024 - To Payment Date: 11/15/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open		40	\$139,337.66	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		40	\$139,337.66	\$0.00
EFTs									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		24	\$58,005.81	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		24	\$58,005.81	\$0.00
All									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		64	\$197,343.47	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		64	\$197,343.47	\$0.00
Grand Totals:									
Checks									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		40	\$139,337.66	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		40	\$139,337.66	\$0.00
EFTs									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		24	\$58,005.81	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		24	\$58,005.81	\$0.00
All									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		64	\$197,343.47	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		64	\$197,343.47	\$0.00

Karla Plascencia

Digitally signed by: Karla Plascencia
 DN: CN = Karla Plascencia email = kplascencia@sanluis.gov C = US O =
 City of San Luis OU = Finance
 Date: 2024.12.05 13:37:07 -0700'



Pay Day Register

Pay Date Range 11/02/24 - 11/15/24

Pay Batch 202424

Pay Batch 202424 Total

Employees in Pay Batch 333

Female Employees in Pay Batch 97

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
100 - REGULAR	23,089.0000	548,101.70	Gross	759,056.95	ASRS ALTERNATE	522.54	5,127.99
1000 - ADMIN LEAVE	76.0000	1,212.49	Imputed Income		AZ STATE RETIREMENT	50,357.93	415,494.43
1001 - LEAVE WITHOUT PAY	162.5000	.00	FEDERAL TAX WITHHOLDING	49,115.17	DENTAL = FAMILY	457.70	.00
1005 - BEREAVEMENT	24.0000	491.52	SOCIAL SECURITY TAX	46,576.81	LONG TERM DISABILITY	623.20	415,494.43
1006 - CIVIC LEAVE	48.0000	912.00	MEDICARE	11,006.35	MEDICAL MEX ONLY - EE &	1,414.40	.00
1007 - ON CALL WORKED HOURS	16.5000	373.77	STATE WITHHOLDING	14,491.00	MEDICAL MEX ONLY - EE &	6,712.42	.00
1009 - PART TIME	292.1068	6,526.71	24-7 GET FIT- GYM	1,269.00	MEDICAL MEX ONLY - EE &	1,768.00	.00
1010 - PART TIME FIREFIGHTERS	191.0000	3,486.83	AM. FIDELITY - HEALTH FSA	50.00	MEDICAL MEX ONLY - EE ONLY	440.80	.00
201 - OVERTIME	1,261.5500	43,234.43	AM. FIDELITY- ACCIDENT-POST	25.01	MEX & US HEALTH = EE	55,947.70	.00
202 - OP STONE GARDEN- O.T.	625.0000	30,166.93	AM. FIDELITY- ACCIDENT-PRE	540.70	MEX ONLY DENTAL - EE &	142.40	.00
2023 - FMLA - SICK LEAVE	64.4400	2,770.77	AM. FIDELITY- CANCER-POST	28.70	MEX ONLY DENTAL - EE &	408.07	.00
2024 - FMLA - VACATION LEAVE	50.3100	940.46	AM. FIDELITY- CANCER-PRE TAX	136.15	MEX ONLY DENTAL - EE &	149.52	.00
2038 - FMLA - LEAVE WITHOUT	133.0000	.00	AM. FIDELITY- GCI -POST TAX	48.51	MEX ONLY DENTAL - EE ONLY	56.98	.00
210 - SRO	76.0000	2,382.60	AM. FIDELITY- GHI- PRE TAX	275.40	PSPRS - ALTERNATE	194.18	2,427.20
300 - VACATION EARNED	1,317.3300	.00	AM. FIDELITY- LIFE -POST TAX	392.90	PSPRS FIRE DB NORM - TIER 1	11,460.00	90,521.02
301 - VACATION USED	838.5000	22,662.93	AM. FIDELITY- TX LIFE -POST	173.31	PSPRS FIRE DB NORM - TIER 2	1,003.68	7,927.92
400 - SICK EARNED	1,239.8650	.00	AZ COPS - SLPD	540.00	PSPRS FIRE DB NORM - TIER 3	6,724.69	75,643.46
405 - SCHEDULED SICK LEAVE	150.5000	3,795.23	AZ STATE RETIREMENT	50,357.93	PSPRS FIRE DB UNFUND - TIER	543.12	90,521.02
406 - UNSCHEDULED SICK LEAVE	516.5000	12,002.86	BORDER GYM - GYM	300.00	PSPRS FIRE DB UNFUND - TIER	47.57	7,927.92
501 - WC PUBLIC SAFETY USED	120.0000	2,233.20	CHILD SUPPORT 2	234.46	PSPRS FIRE DB UNFUND - TIER	552.92	77,876.66
502 - ON CALL PAY I.T.	.0000	125.00	DEFERRED COMP - ROTH	915.00	PSPRS POLICE DB NORM - TIER	7,104.01	71,182.39
503 - STAND-BY PAY	673.8000	1,347.60	DEFERRED COMP - ROTH	281.72	PSPRS POLICE DB NORM - TIER	1,271.20	12,737.42
701 - HOLIDAY	2,428.0000	60,615.30	DEFERRED COMPENSATION	3,465.00	PSPRS POLICE DB NORM - TIER	5,264.06	59,213.11
704 - FIRE HOLIDAY EARNED	604.2000	.00	DEFERRED COMPENSATION	645.17	PSPRS POLICE DB UNFUND -	3,153.38	71,182.39
706 - HOLIDAY WORKED HOURS	243.2500	9,085.08	FOP/ALC	420.00	PSPRS POLICE DB UNFUND -	564.27	12,737.42
806 - TELEPHONE STIPEND	.0000	1,150.00	GARNISHMENT - CHILD	2,968.33	PSPRS POLICE DB UNFUND -	2,818.55	59,213.11
900 - COMPENSATION EARNED	10.2000	.00	IAFF- FIRE DEPT	1,540.00	STANDARD LIFE	2,849.69	.00
901 - COMPENSATION USED	1.1250	16.54	LEGAL SHIELD	59.31	STANDARD LTD	1,612.40	297,710.23
923 - BORDER FITNESS - GYM	.0000	300.00	LONG TERM DISABILITY	623.20	STANDARD STD	5,040.00	.00
932 - 24-7 GET FIT - GYM	.0000	1,269.00	MANHATTANLIFE ASSURANCE	114.08	U.S. MEX DENTAL - EE &	382.56	.00
965 - PD - STAND-BY PAY	.0000	2,310.00	MASS MUTUAL - LIFE	9.77	U.S. MEX DENTAL - EE &	111.58	.00
967 - FD - SPECIAL ASSIGNMNT	772.0000	1,544.00	MEX ONLY DENTAL - EE &	183.20	US & MEX DENTAL - EE	3,046.08	.00
Total	35,024.6768	\$759,056.95	MEX ONLY DENTAL - EE &	525.03	US & MEX HEALTH = C	17,954.25	.00
			MEX ONLY DENTAL - EE &	192.36	US & MEX HEALTH = FAMILY	25,237.86	.00
			MEX ONLY HEALTH - EE & CH	414.88	US & MEX HEALTH = SP	3,882.00	.00
			MEXICO ONLY HEALTH - EE &	1,968.98	VISION - SINGLE	1,109.55	.00
			MEXICO ONLY HEALTH - EE &	518.60	VSP- VISION	593.25	.00
			MISCELLANEOUS	195.00	WC PSPRS 17.78	397.06	2,233.20
			PAC FUND- FIRE DEPT.	128.00	Total	\$221,919.57	

SCHEDULE B



Pay Day Register

Pay Date Range 11/02/24 - 11/15/24

Pay Batch 202424

PS DEFERRED COMP - ROTH	695.00	.00
PS DEFERRED COMP - ROTH	376.23	3,762.30
PS DEFERRED COMP TIAA -	496.26	12,526.22
PS DEFERRED COMPENSATION	1,590.00	.00
PSPRS FIRE DB RATE - TIER 1a	5,733.39	74,946.00
PSPRS FIRE DB RATE - TIER 1b	1,191.49	15,575.02
PSPRS FIRE DB RATE - TIER 2	606.49	7,927.92
PSPRS FIRE DB RATE - TIER 3	6,724.69	75,643.46
PSPRS POLICE DB RATE - TIER	3,941.83	51,527.32
PSPRS POLICE DB RATE - TIER	1,503.62	19,655.07
PSPRS POLICE DB RATE - TIER 2	974.41	12,737.42
PSPRS POLICE DB RATE - TIER 3	5,264.06	59,213.11
STANDARD LIFE ADDTNL	883.91	.00
TRANSWESTERN MEXICAN	139.50	.00
U.S. MEX DENTAL - EE &	492.72	.00
U.S. MEX DENTAL - EE &	143.71	.00
UNITED WAY	14.00	.00
US & MEX DENTAL= FAMILY	589.26	.00
US & MEX HEALTH = C	5,266.58	.00
US & MEX HEALTH = FAMILY	7,478.56	.00
US & MEX HEALTH = SP	1,138.72	.00
VSP - VISION CHILDREN	257.89	.00
VSP - VISION FAMILY	383.35	.00
VSP - VISION SPOUSE	146.37	.00
Net	<u>\$522,295.88</u>	

<u>Employer Taxes</u>		<u>Gross Base</u>
MEDICARE	11,006.35	759,056.95
SOCIAL SECURITY TAX	46,576.81	751,239.95
SUTA/UNEMPLOYMENT	<u>4,317.56</u>	719,611.23
Total	<u>\$61,900.72</u>	

<u>Workers' Comp</u>		<u>Gross Base</u>
Ambulance EMT Search &	4,056.83	85,407.06
ANIMAL CONTROL OFFICERS	68.72	3,054.15
ATTORNEY- ALL & CLERICAL-	70.62	32,095.09
AUTO SERVICE/ REPAIR	294.88	10,569.35
BUILDING- NOC OPER BY	496.77	13,722.92
BUS COMPANY AND DRIVERS	83.99	1,521.60
CLERICAL OFFICE/ LIBRARY/	407.48	169,794.08
Electrician	68.58	2,184.00
FIREFIGHTERS & DRIVERS	4,622.80	97,322.23
GARBAGE/ ASH/ REFUSE	658.63	10,538.17
Homemaker Service	40.51	1,768.80
Motion Picture Production	14.85	2,284.43
MUNICIPAL/ TOWN/	683.26	39,043.59
PARKS- NOC ALL EMPLOYEES	837.95	27,029.73
POLICE OFFICERS	7,371.03	155,179.07
RECREATION- ALL EMPLOYEES/	292.12	21,322.53
SEWAGE DISPOSAL/ PLANT	1,025.22	29,802.42
Street or Road Construction	2,571.50	29,122.19
WATERWORKS OPERATIONS	<u>947.16</u>	27,295.54
Total	<u>\$24,612.90</u>	

<u>Direct Deposits</u>	<u>Amount</u>
1st Bank Yuma	45,283.70
ACADEMY BANK	3,637.09
AVENIR FINANCIAL	42,353.96
Bank of America	7,303.03
Bank of America CA	1,103.75
Bankcorp	200.00
CAPITAL ONE	2,334.09
Charles Sch	250.00
Chase Bank	236,563.24
CHASE BANK CA	1,552.25
CHASE BANK MORGAN	2,056.84
CHASE BANK TX	2,275.48
chase centro	1,811.49

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: 2024.11.21 13:26:08 -07'00'



Pay Day Register

Pay Date Range 11/02/24 - 11/15/24

Pay Batch 202424

discover	400.00
FF CREDIT UNION	3,274.32
FIDELITY	445.30
FIREFIGHTER FIRST CREDIT UNION	12,303.29
HUGHES FCU	1,753.13
MECHANICS BANK	231.01
National Bank	1,283.61
Navy Federal	34,898.84
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	817.04
PATHWARD	1,442.12
SOFI BANK	925.81
Sunbank	1,993.70
THE FOOTHILLS BANK	747.49
USAA FEDERAL SAVING	1,256.30
VANTAGE WEST	2,036.23
WASHINGTON FEDERAL	1,115.40
Wells Fargo	99,897.82
WELLS FARGO ARKANSAS	1,440.44
WELLS FARGO CA	3,758.35
WELLS FARGO YUMA	2,851.55
Total	<u>\$519,716.67</u>
Check	\$2,579.21

Payment Register

From Payment Date: 11/18/2024 - To Payment Date: 11/22/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
110620	11/21/2024	Open			Utility Management Refund	ANGELES CONTRERAS , ALFREDO	\$194.07		
110621	11/21/2024	Open			Utility Management Refund	ARCE ACOSTA, KAREN , Y	\$188.97		
110622	11/21/2024	Open			Utility Management Refund	CARRANZA, STEPHANIE	\$114.10		
110623	11/21/2024	Open			Utility Management Refund	CHAVEZ, EDGAR & LENNOX RODRIGUEZ	\$217.72		
110624	11/21/2024	Open			Utility Management Refund	CORONADO, MARIA, O	\$268.66		
110625	11/21/2024	Open			Utility Management Refund	GONZALEZ, JOSE & SOCORRO	\$22.33		
110626	11/21/2024	Open			Utility Management Refund	MACIEL MEDINA, ANGELITA	\$106.33		
110627	11/21/2024	Open			Utility Management Refund	MADRID CARLOS E & GUTIERREZ PERLA Y	\$221.97		
110628	11/21/2024	Open			Utility Management Refund	MAGANA VACA , MONICA	\$97.43		
110629	11/21/2024	Open			Utility Management Refund	PADILLA, TREICY A & JONNATHAN S CISNEROS	\$102.93		
110630	11/21/2024	Open			Utility Management Refund	RIVAS, IVONNE	\$81.60		
110631	11/21/2024	Open			Utility Management Refund	SALAS, EMA	\$173.87		
110632	11/22/2024	Open			Accounts Payable	YUMA VALLEY CONTRACTORS	\$605,814.88		
110633	11/22/2024	Open			Accounts Payable	24K ENGRAVING AND AWARDS LLC	\$111.62		
110634	11/22/2024	Open			Accounts Payable	ALLDATA LLC	\$1,600.68		
110635	11/22/2024	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$720.00		
110636	11/22/2024	Open			Accounts Payable	ARIZONA DEPARTMENT OF PUBLIC SAFETY	\$4.00		
110637	11/22/2024	Open			Accounts Payable	ARIZONA STATE TREASURER	\$24,203.09		
110638	11/22/2024	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$71.50		
110639	11/22/2024	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$52.40		
110640	11/22/2024	Open			Accounts Payable	AZUL CAFE LLC	\$249.10		
110641	11/22/2024	Open			Accounts Payable	BINGHAM AUTO & TRUCK PARTS	\$90.00		
110642	11/22/2024	Open			Accounts Payable	BRATTON, WALT	\$5,980.00		
110643	11/22/2024	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$1,088.47		
110644	11/22/2024	Open			Accounts Payable	CORE & MAIN LP	\$58.78		
110645	11/22/2024	Open			Accounts Payable	DESERT VETERINARY CLINIC PLC	\$727.52		
110646	11/22/2024	Open			Accounts Payable	ESTRADA, LETICIA	\$150.00		
110647	11/22/2024	Open			Accounts Payable	FACTOR SALES, INC.	\$276.78		
110648	11/22/2024	Open			Accounts Payable	FERGUSON WATERWORKS	\$864.22		
110649	11/22/2024	Open			Accounts Payable	FIREFIGHTER SELECTION, INC.	\$100.00		
110650	11/22/2024	Open			Accounts Payable	FX TACTICAL, LLC	\$91.89		

SCHEDULE C

Payment Register

From Payment Date: 11/18/2024 - To Payment Date: 11/22/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
110651	11/22/2024	Open			Accounts Payable	GARCIA, PABLO	\$216.00			
110652	11/22/2024	Open			Accounts Payable	HAJOCA CORPORATION	\$219.21			
110653	11/22/2024	Open			Accounts Payable	I AM WELLNESS STUDIO, LLC	\$200.00			
110654	11/22/2024	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$10.08			
110655	11/22/2024	Open			Accounts Payable	LOPEZ CAMARGO, FABIOLA	\$400.00			
110656	11/22/2024	Open			Accounts Payable	LOWE'S HIW, INC.	\$8,580.98			
110657	11/22/2024	Open			Accounts Payable	MONTANO, JOSE	\$332.79			
110658	11/22/2024	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	\$6,161.12			
110659	11/22/2024	Open			Accounts Payable	NIEVES HEIDY QUINTERO	\$1,875.00			
110660	11/22/2024	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$525.00			
110661	11/22/2024	Open			Accounts Payable	RAMIREZ, FELIPE	\$144.00			
110662	11/22/2024	Open			Accounts Payable	RAMIREZ, FELIPE	\$276.00			
110663	11/22/2024	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$175.00			
110664	11/22/2024	Open			Accounts Payable	REFRIGERATION SUPPLIES DISTRIBUTOR	\$1,526.71			
110665	11/22/2024	Open			Accounts Payable	RIEDEL HOLDINGS, LLC	\$600.00			
110666	11/22/2024	Open			Accounts Payable	RODRIGUEZ, JARMY	\$3,318.00			
110667	11/22/2024	Open			Accounts Payable	RUSSELL SIGLER INC	\$1,407.84			
110668	11/22/2024	Open			Accounts Payable	SHUCK DRILLING COMPANY LLC	\$9,478.80			
110669	11/22/2024	Open			Accounts Payable	STATUS CREATIVO LLC	\$234.17			
110670	11/22/2024	Open			Accounts Payable	THE HOME DEPOT	\$504.82			
110671	11/22/2024	Open			Accounts Payable	TRANT, MICHAEL, G	\$550.00			
110672	11/22/2024	Open			Accounts Payable	TRANT, MICHAEL, G	\$350.00			
110673	11/22/2024	Open			Accounts Payable	WAL-MART	\$15.68			
110674	11/22/2024	Open			Accounts Payable	WALKER, BARBARA	\$300.00			
110675	11/22/2024	Open			Accounts Payable	WALNUT ACRES LLC	\$300.00			
110676	11/22/2024	Open			Accounts Payable	XEROX CORPORATION	\$4,017.59			
110677	11/22/2024	Open			Accounts Payable	YUMA COUNTY SUPERIOR COURT	\$8,343.81			
110678	11/22/2024	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$1,840.61			
110679	11/22/2024	Open			Accounts Payable	ZARAGOZA, LETICIA	\$85.00			
110680	11/22/2024	Open			Accounts Payable	DUENAS, ADRIAN	\$200.00			
110681	11/22/2024	Open			Accounts Payable	GARCIA, ANGEL	\$200.00			
110682	11/22/2024	Open			Accounts Payable	VARGAS, HERIBERTO	\$200.00			
110683	11/22/2024	Open			Accounts Payable	FOP/ALC	\$420.00			
110684	11/22/2024	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$540.00			
110685	11/22/2024	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,202.79			
110686	11/22/2024	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00			
110687	11/22/2024	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$128.00			
110688	11/22/2024	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,540.00			
110689	11/22/2024	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$39.06			
110690	11/22/2024	Open			Accounts Payable	YUMA PRIVATE INDUSTRY COUNCIL	\$605.00			
Type Check Totals:										
EFT										
6511	11/20/2024	Open			Accounts Payable	CITY OF SAN LUIS EMPLOYEE BENEFIT TRUST	\$281,219.20			
							71 Transactions	\$703,121.97		

Payment Register

From Payment Date: 11/18/2024 - To Payment Date: 11/22/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6512	11/21/2024	Open			Accounts Payable	CITY OF SAN LUIS EMPLOYEE	\$283,081.81		
6513	11/22/2024	Open			Accounts Payable	BENEFIT TRUST	\$1,107.00		
6514	11/22/2024	Open			Accounts Payable	24/7 GET FIT LLC	\$1,050.50		
6515	11/22/2024	Open			Accounts Payable	ALLKIOSK LLC	\$3,952.48		
6516	11/22/2024	Open			Accounts Payable	ALSCO, INC	\$450.00		
6517	11/22/2024	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$1,726.61		
6518	11/22/2024	Open			Accounts Payable	AUTOZONE STORES, INC	\$275.00		
6519	11/22/2024	Open			Accounts Payable	BORDER GYM	\$2,764.39		
6520	11/22/2024	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$55.00		
6521	11/22/2024	Open			Accounts Payable	CORRAL, RICARDO	\$188.00		
6522	11/22/2024	Open			Accounts Payable	CROWN AWARDS	\$594.86		
6523	11/22/2024	Open			Accounts Payable	CSC OF YUMA	\$62.50		
6524	11/22/2024	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$106,580.32		
6525	11/22/2024	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$258.75		
6526	11/22/2024	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$358.30		
6527	11/22/2024	Open			Accounts Payable	DESERT WATER STORE INC	\$936.58		
6528	11/22/2024	Open			Accounts Payable	FENCING BY S.K. L.L.C.	\$1,227.00		
6529	11/22/2024	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$350.00		
6530	11/22/2024	Open			Accounts Payable	GARCIA, JESUS	\$12,335.00		
6531	11/22/2024	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$33,376.14		
6532	11/22/2024	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$118.00		
6533	11/22/2024	Open			Accounts Payable	JSA COMPANY	\$325.00		
6534	11/22/2024	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$472,365.24		
6535	11/22/2024	Open			Accounts Payable	MGC CONTRACTORS, INC	\$225.51		
6536	11/22/2024	Open			Accounts Payable	NAPA AUTO PARTS	\$550.00		
6537	11/22/2024	Open			Accounts Payable	NICKLAUS ENGINEERING	\$1,074.99		
6538	11/22/2024	Open			Accounts Payable	O'REILLY AUTO PARTS	\$3,209.43		
6539	11/22/2024	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$10,585.00		
6540	11/22/2024	Open			Accounts Payable	ON TRACK OVERHEAD DOORS LLC	\$3,800.00		
6541	11/22/2024	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$113,690.00		
6542	11/22/2024	Open			Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC	\$1,488.80		
6543	11/22/2024	Open			Accounts Payable	PLOTTER DOCTORS, LLC	\$126.00		
6544	11/22/2024	Open			Accounts Payable	PULIDO INIGUEZ, ALAN FRANCISCO	\$126.35		
6545	11/22/2024	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$12,785.91		
6546	11/22/2024	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$3,445.66		
6547	11/22/2024	Open			Accounts Payable	SAM'S CLUB	\$3,329.70		
6548	11/22/2024	Open			Accounts Payable	SAN LUIS INDUSTRIAL PARK, LLC	\$2,475.26		
6549	11/22/2024	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$108.00		
6550	11/22/2024	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$2,398.26		
6551	11/22/2024	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$6,187.80		
6552	11/22/2024	Open			Accounts Payable	SPECTRUM BUSINESS UNIVERSAL BACKGROUND SCREENING INC	\$502.34		
6553	11/22/2024	Open			Accounts Payable	WESTLAND RESOURCES, INC	\$16,973.87		
6554	11/22/2024	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$165.00		

Payment Register

From Payment Date: 11/18/2024 - To Payment Date: 11/22/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6555	11/22/2024	Open			Accounts Payable	YUMA COUNTY TREASURER'S OFFICE	\$133.39		
6556	11/22/2024	Open			Accounts Payable	YUMA NURSERY LLC	\$23,639.65		
6557	11/22/2024	Open			Accounts Payable	YUMA SIGN MASTERS LLC	\$668.10		
6558	11/22/2024	Open			Accounts Payable	YUMA WINNELSON CO.	\$47,117.22		
Type EFT Totals:							\$1,459,563.92		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	71	\$703,121.97	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	71	\$703,121.97	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	48	\$1,459,563.92	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	48	\$1,459,563.92	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	119	\$2,162,685.89	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	119	\$2,162,685.89	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	71	\$703,121.97	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	71	\$703,121.97	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	48	\$1,459,563.92	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	48	\$1,459,563.92	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	119	\$2,162,685.89	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	119	\$2,162,685.89	\$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: 2024.12.05 13:36:35 -0700

Payment Register

From Payment Date: 11/25/2024 - To Payment Date: 11/27/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
110691	11/27/2024	Open			Accounts Payable	AFFINITY CONSULTING GROUP, LLC	\$6,975.00		
110692	11/27/2024	Open			Accounts Payable	ALDAMA, EMMANUEL	\$268.00		
110693	11/27/2024	Open			Accounts Payable	AZUL CAFE LLC	\$719.63		
110694	11/27/2024	Open			Accounts Payable	BOBBY'S TERRITORIAL H-D	\$686.91		
110695	11/27/2024	Open			Accounts Payable	C&D DISPOSAL LLC	\$1,205.28		
110696	11/27/2024	Open			Accounts Payable	CENTURYLINK	\$70.84		
110697	11/27/2024	Open			Accounts Payable	FELIX FELIX, YESENIA	\$90.00		
110698	11/27/2024	Open			Accounts Payable	FELIX VALDEZ, GRISELDA, N	\$25.00		
110699	11/27/2024	Open			Accounts Payable	FERNANDEZ, KARINA	\$545.50		
110700	11/27/2024	Open			Accounts Payable	FIGUEROA, DANAE	\$81.00		
110701	11/27/2024	Open			Accounts Payable	IPO TECH SOLUTIONS LLC.	\$6,800.00		
110702	11/27/2024	Open			Accounts Payable	LIMON CAZARES, EMMA	\$50.00		
110703	11/27/2024	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$500.00		
110704	11/27/2024	Open			Accounts Payable	NUNO, JAVIER	\$81.00		
110705	11/27/2024	Open			Accounts Payable	ORTEGA, KEYLA	\$50.00		
110706	11/27/2024	Open			Accounts Payable	PACHECO, CARLOS	\$81.00		
110707	11/27/2024	Open			Accounts Payable	PEREDA, JOSE	\$268.00		
110708	11/27/2024	Open			Accounts Payable	PFVT MOTORS, INC	\$52,831.18		
110709	11/27/2024	Open			Accounts Payable	PPEP INC.	\$11,703.00		
110710	11/27/2024	Open			Accounts Payable	PRIETO, ERNESTO	\$81.00		
110711	11/27/2024	Open			Accounts Payable	RENTERIA, EDGAR	\$81.00		
110712	11/27/2024	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$1,550.00		
110713	11/27/2024	Open			Accounts Payable	RUIZ, OSCAR	\$228.00		
110714	11/27/2024	Open			Accounts Payable	SECURITY TITLE AGENCY, INC	\$503,997.93		
110715	11/27/2024	Open			Accounts Payable	SILVA, AGUSTIN	\$110.70		
110716	11/27/2024	Open			Accounts Payable	TRANT, MICHAEL, G	\$450.00		
110717	11/27/2024	Open			Accounts Payable	YUMA COUNTY PUBLIC HEALTH	\$163.00		
110718	11/27/2024	Open			Accounts Payable	ZARAGOZA, JOSE	\$268.00		
Type Check Totals:									
							28 Transactions	\$589,960.97	
<u>EFT</u>									
6559	11/27/2024	Open			Accounts Payable	BIG TRUCK RENTAL, LLC	\$18,900.00		
6560	11/27/2024	Open			Accounts Payable	CONSULTANT ENGINEERING INC	\$459.46		
6561	11/27/2024	Open			Accounts Payable	ECOVERDE, LLC	\$1,094.14		
6562	11/27/2024	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$180.00		
6563	11/27/2024	Open			Accounts Payable	GARCIA, JESUS	\$150.00		
6564	11/27/2024	Open			Accounts Payable	HIREQUEST LLC	\$4,550.50		
6565	11/27/2024	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$6,807.50		
6566	11/27/2024	Open			Accounts Payable	MARTINEZ CANTU, VICTOR , REMIGION	\$5,283.38		
6567	11/27/2024	Open			Accounts Payable	OFFICE NATION, INC.	\$321.55		
6568	11/27/2024	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$240.00		
6569	11/27/2024	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$869.09		
6570	11/27/2024	Open			Accounts Payable	YUMA COUNTY WATER USERS ASSOCIATION	\$56,085.53		

SCHEDULE D

Payment Register

From Payment Date: 11/25/2024 - To Payment Date: 11/27/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6571	11/27/2024	Open			Accounts Payable	YUMA WINNELSON CO.	\$8,670.63		
6572	11/27/2024	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$1,098.22		
							14 Transactions	\$104,710.00	

Type EFT Totals:

1BYPAYABLE - 1st BY Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	28	\$589,960.97	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	28	\$589,960.97	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$104,710.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	14	\$104,710.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	42	\$694,670.97	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	42	\$694,670.97	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	28	\$589,960.97	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	28	\$589,960.97	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$104,710.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	14	\$104,710.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	42	\$694,670.97	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	42	\$694,670.97	\$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: 2024.12.05 13:37:31 -07'00'