



City of San Luis

Finance Department

COUNCIL MEETING AUGUST 21, 2024 Disbursement Report from 08/08/2024 TO 08/15/2024

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	08/09/2024	\$ 545,266.80	Schedule A
Payroll Check Account	08/15/2024	\$ 494,876.83	Schedule B
Accounts Payable Check Account	08/15/2024	\$ 210,115.78	Schedule C

Total Disbursements: \$ 1,250,259.41

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

Prepared by Guadalupe Canez: _____

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: 8/5/2024 - To Payment Date: 8/9/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
109731	08/09/2024	Open			Accounts Payable	AADS OFFICE SOLUTIONS, LLC	\$112.72		
109732	08/09/2024	Open			Accounts Payable	AED EVERYWHERE, INC.	\$2,308.04		
109733	08/09/2024	Open			Accounts Payable	ALDAMA, EMMANUEL	\$150.00		
109734	08/09/2024	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$3,063.97		
109735	08/09/2024	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$266.66		
109736	08/09/2024	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$270.00		
109737	08/09/2024	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$1,769.61		
109738	08/09/2024	Open			Accounts Payable	AUTOZONE STORES, INC	\$35.43		
109739	08/09/2024	Open			Accounts Payable	AZ GOVERNOR'S OFFICE OF HIGHWAY SAFETY	\$900.00		
109740	08/09/2024	Open			Accounts Payable	AZUL CAFE LLC	\$71.96		
109741	08/09/2024	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$3,826.79		
109742	08/09/2024	Open			Accounts Payable	CENTURYLINK	\$316.80		
109743	08/09/2024	Open			Accounts Payable	CENTURYLINK	\$124.03		
109744	08/09/2024	Open			Accounts Payable	COMITE DE BIENESTAR INC	\$3,011.08		
109745	08/09/2024	Open			Accounts Payable	ENTERPRISE FM TRUST	\$755.68		
109746	08/09/2024	Open			Accounts Payable	ESTACION DEL SABOR LLC	\$1,372.40		
109747	08/09/2024	Open			Accounts Payable	FERGUSON WATERWORKS	\$91.98		
109748	08/09/2024	Open			Accounts Payable	FIREFIGHTER SELECTION, INC.	\$540.00		
109749	08/09/2024	Open			Accounts Payable	GEOTECHNICAL TESTING SERVICES INC	\$5,475.00		
109750	08/09/2024	Open			Accounts Payable	GONZALEZ, AARON	\$150.00		
109751	08/09/2024	Open			Accounts Payable	GREEN RUBBER- KENNEDY AG	\$516.60		
109752	08/09/2024	Open			Accounts Payable	HD SUPPLY, INC.	\$1,720.85		
109753	08/09/2024	Open			Accounts Payable	I AM WELLNESS STUDIO, LLC	\$945.00		
109754	08/09/2024	Open			Accounts Payable	IMPERIAL PIPE AND STEEL SUPPLY	\$1,199.93		
109755	08/09/2024	Open			Accounts Payable	INNOVATIVE PRECAST LLC	\$2,526.26		
109756	08/09/2024	Open			Accounts Payable	IPS GROUP INC	\$430.24		
109757	08/09/2024	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$136.28		
109758	08/09/2024	Open			Accounts Payable	JIMENEZ, SERGIO	\$200.00		
109759	08/09/2024	Open			Accounts Payable	LOWE'S HIW, INC.	\$13,720.10		
109760	08/09/2024	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$228.14		
109761	08/09/2024	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$19.53		
109762	08/09/2024	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$120.00		
109763	08/09/2024	Open			Accounts Payable	MURILLO, NOE, JONATHAN	\$571.50		
109764	08/09/2024	Open			Accounts Payable	NETDOCUMENTS SOFTWARE INC	\$5,938.59		
109765	08/09/2024	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$72.97		
109766	08/09/2024	Open			Accounts Payable	NUNO, JAVIER	\$260.00		
109767	08/09/2024	Open			Accounts Payable	NUNO, JAVIER	\$170.75		
109768	08/09/2024	Open			Accounts Payable	PEREDA, JOSE	\$150.00		
109769	08/09/2024	Open			Accounts Payable	SABORI, MARIA	\$167.00		
109770	08/09/2024	Open			Accounts Payable	STANDARD INSURANCE CO.	\$2,117.60		
109771	08/09/2024	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$394.67		
109772	08/09/2024	Open			Accounts Payable	TORNADO FENCE LLC	\$6,000.00		

Payment Register

From Payment Date: 8/5/2024 - To Payment Date: 8/9/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
109773	08/09/2024	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$279.00		
109774	08/09/2024	Open			Accounts Payable	TRUCKMATES LLC	\$1,963.85		
109775	08/09/2024	Open			Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.	\$1,162.78		
109776	08/09/2024	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$5,047.62		
109777	08/09/2024	Open			Accounts Payable	XEROX CORPORATION	\$1,136.09		
109778	08/09/2024	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$402.25		
109779	08/09/2024	Open			Accounts Payable	YUMA COUNTY ELECTIONS	\$11,302.12		
109780	08/09/2024	Open			Accounts Payable	MGC CONTRACTORS, INC	\$209,684.70		
109781	08/09/2024	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$221.11		
109782	08/09/2024	Open			Accounts Payable	STANDARD INSURANCE CO.	\$12,108.06		
Type Check Totals:									
EFT									
52 Transactions							\$305,525.74		
5942	08/09/2024	Open			Accounts Payable	24/7 GET FIT LLC	\$1,188.00		
5943	08/09/2024	Open			Accounts Payable	ALSCO, INC	\$1,441.22		
5944	08/09/2024	Open			Accounts Payable	ARIZONA POLICE PSYCHOLOGY, PLLC	\$350.00		
5945	08/09/2024	Open			Accounts Payable	ARK WIRELESS & NETWORKING	\$300.00		
5946	08/09/2024	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$98.78		
5947	08/09/2024	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$1,177.29		
5948	08/09/2024	Open			Accounts Payable	CDWG	\$716.90		
5949	08/09/2024	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$2,177.83		
5950	08/09/2024	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$2,174.66		
5951	08/09/2024	Open			Accounts Payable	CITY OF YUMA	\$90,377.30		
5952	08/09/2024	Open			Accounts Payable	CORRAL, RICARDO	\$50.00		
5953	08/09/2024	Open			Accounts Payable	CROWN AWARDS	\$1,466.41		
5954	08/09/2024	Open			Accounts Payable	CYBER MARKETING NETWORK, INC	\$520.27		
5955	08/09/2024	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$221.00		
5956	08/09/2024	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$1,126.51		
5957	08/09/2024	Open			Accounts Payable	DESERT WATER STORE INC	\$283.38		
5958	08/09/2024	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY CO, INC.	\$2,250.86		
5959	08/09/2024	Open			Accounts Payable	EXCEPTIONAL WATER SYSTEMS, LLC	\$7,488.94		
5960	08/09/2024	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$2,893.00		
5961	08/09/2024	Open			Accounts Payable	FRUTH GROUP INC	\$2,668.62		
5962	08/09/2024	Open			Accounts Payable	GOVERNMENTJOBS.COM, INC	\$13,788.90		
5963	08/09/2024	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$980.00		
5964	08/09/2024	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$17,715.18		
5965	08/09/2024	Open			Accounts Payable	HUMANE SOCIETY OF YUMA	\$4,166.67		
5966	08/09/2024	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$6,360.00		
5967	08/09/2024	Open			Accounts Payable	MAJCO LLC	\$4,907.40		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5968	08/09/2024	Open			Accounts Payable	MARTINEZ CANTU, VICTOR , REMIGION	\$5,424.54		
5969	08/09/2024	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$258.22		
5970	08/09/2024	Open			Accounts Payable	PURCHASE POWER	\$1,037.50		
5971	08/09/2024	Open			Accounts Payable	R.D. OFFUTT COMPANY	\$204.44		
5972	08/09/2024	Open			Accounts Payable	R.L. JONES INSURANCE SERVICES INC.	\$405.00		
5973	08/09/2024	Open			Accounts Payable	RM GRAPHICS	\$694.92		
5974	08/09/2024	Open			Accounts Payable	ROACH PEST CONTROL	\$1,820.00		
5975	08/09/2024	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$2,271.78		
5976	08/09/2024	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$650.00		
5977	08/09/2024	Open			Accounts Payable	SHRM	\$264.00		
5978	08/09/2024	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$5,786.70		
5979	08/09/2024	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$304.65		
5980	08/09/2024	Open			Accounts Payable	SPECIALTY SEWING SENTER, INC.	\$216.80		
5981	08/09/2024	Open			Accounts Payable	SPECTRUM BUSINESS	\$1,007.90		
5982	08/09/2024	Open			Accounts Payable	ULINE, INC.	\$123.25		
5983	08/09/2024	Open			Accounts Payable	UNITED ROTARY BRUSH CORP	\$4,355.04		
5984	08/09/2024	Open			Accounts Payable	VERIZON COMMUNICATIONS INC	\$3,181.92		
5985	08/09/2024	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$1,403.59		
5986	08/09/2024	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$816.00		
5987	08/09/2024	Open			Accounts Payable	YEPEZ ENTERPRISES LLC	\$538.00		
5988	08/09/2024	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$35,540.65		
5989	08/09/2024	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$3,732.72		
5990	08/09/2024	Open			Accounts Payable	YUMA NURSERY LLC	\$852.55		
5991	08/09/2024	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$1,097.54		
5992	08/09/2024	Open			Accounts Payable	YUMA SUN INC	\$569.35		
5993	08/09/2024	Open			Accounts Payable	YUMA WINNELSON CO.	\$294.88		
Type EFT Totals:									
							52 Transactions	\$239,741.06	

Payment Register

From Payment Date: 8/5/2024 - To Payment Date: 8/9/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable Totals									
Checks									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		52		\$305,525.74		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		52		\$305,525.74		\$0.00	
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		52		\$239,741.06		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Total		52		\$239,741.06		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		104		\$545,266.80		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		104		\$545,266.80		\$0.00	
Grand Totals:									
Checks									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		52		\$305,525.74		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		52		\$305,525.74		\$0.00	
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		52		\$239,741.06		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Total		52		\$239,741.06		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		104		\$545,266.80		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		104		\$545,266.80		\$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: 2024.08.09 10:40:11 -0700



Pay Day Register

Pay Date Range 07/27/24 - 08/09/24

Pay Batch 202417

Pay Batch 202417 Total

Employees in Pay Batch 343

Female Employees in Pay Batch 104

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
100 - REGULAR	24,192.2500	581,509.24	Gross	716,062.07	ASRS ALTERNATE	522.54	5,128.00
1001 - LEAVE WITHOUT PAY	80.4400	.00	Imputed Income		AZ STATE RETIREMENT	50,777.26	418,953.85
1005 - BEREAVEMENT	30.0000	829.20	FEDERAL TAX WITHHOLDING	41,477.70	DENTAL = FAMILY	457.70	.00
1007 - ON CALL WORKED HOURS	54.0000	1,271.47	SOCIAL SECURITY TAX	44,395.89	LONG TERM DISABILITY	628.51	418,953.85
1009 - PART TIME	1,004.3569	16,896.10	MEDICARE	10,382.72	MEDICAL MEX ONLY - EE &	1,591.20	.00
1010 - PART TIME FIREFIGHTERS	188.7500	3,675.43	STATE WITHHOLDING	12,931.61	MEDICAL MEX ONLY - EE &	6,712.42	.00
1012 - LEAVE WITH PAY	20.0000	675.20	24-7 GET FIT- GYM	1,323.00	MEDICAL MEX ONLY - EE &	1,591.20	.00
105 - MILITARY LEAVE	28.0000	732.48	AM. FIDELITY - HEALTH FSA	233.33	MEDICAL MEX ONLY - EE ONLY	440.80	.00
201 - OVERTIME	705.2500	25,199.94	AM. FIDELITY- ACCIDENT-POST	34.39	MEX & US HEALTH = EE	53,225.92	.00
202 - OP STONE GARDEN- O.T.	664.0000	30,754.67	AM. FIDELITY- ACCIDENT-PRE	570.45	MEX ONLY DENTAL - EE &	142.40	.00
2023 - FMLA - SICK LEAVE	195.4400	4,197.78	AM. FIDELITY- CANCER-POST	28.70	MEX ONLY DENTAL - EE &	389.09	.00
2024 - FMLA - VACATION LEAVE	61.6200	1,108.26	AM. FIDELITY- CANCER-PRE TAX	158.25	MEX ONLY DENTAL - EE &	142.40	.00
2036 - MARSHALS OT	17.5000	712.95	AM. FIDELITY- GCI -POST TAX	63.84	MEX ONLY DENTAL - EE ONLY	56.98	.00
210 - SRO	80.0000	2,508.00	AM. FIDELITY- GHI- PRE TAX	283.46	PSPRS - ALTERNATE	273.36	3,417.06
300 - VACATION EARNED	1,306.2567	.00	AM. FIDELITY- LIFE -POST TAX	452.15	PSPRS FIRE DB NORM - TIER 1	8,849.17	69,898.66
301 - VACATION USED	855.2500	22,462.24	AM. FIDELITY- TX LIFE -POST	197.39	PSPRS FIRE DB NORM - TIER 2	611.91	4,833.35
400 - SICK EARNED	1,249.3300	.00	AZ COPS - SLPD	520.00	PSPRS FIRE DB NORM - TIER 3	4,737.82	53,293.74
405 - SCHEDULED SICK LEAVE	277.1700	6,340.37	AZ STATE RETIREMENT	50,777.26	PSPRS FIRE DB UNFUND - TIER	419.42	69,898.66
406 - UNSCHEDULED SICK LEAVE	437.5000	10,346.16	BORDER GYM - GYM	300.00	PSPRS FIRE DB UNFUND - TIER	29.00	4,833.35
502 - ON CALL PAY I.T.	.0000	50.00	CHILD SUPPORT 2	234.46	PSPRS FIRE DB UNFUND - TIER	378.39	53,293.74
503 - STAND-BY PAY	616.2500	1,232.50	DEFERRED COMP - ROTH	1,100.00	PSPRS POLICE DB NORM - TIER	6,852.21	68,659.58
806 - TELEPHONE STIPEND	.0000	1,150.00	DEFERRED COMP - ROTH	290.96	PSPRS POLICE DB NORM - TIER	1,070.06	10,722.06
900 - COMPENSATION EARNED	7.0000	.00	DEFERRED COMPENSATION	3,350.00	PSPRS POLICE DB NORM - TIER	4,563.44	51,332.08
901 - COMPENSATION USED	9.3000	190.08	DEFERRED COMPENSATION	983.79	PSPRS POLICE DB UNFUND -	3,041.60	68,659.58
923 - BORDER FITNESS - GYM	.0000	300.00	FOP/ALC	420.00	PSPRS POLICE DB UNFUND -	474.98	10,722.06
932 - 24-7 GET FIT - GYM	.0000	1,323.00	GARNISHMENT - CHILD	2,968.33	PSPRS POLICE DB UNFUND -	2,443.42	51,332.08
965 - PD - STAND-BY PAY	.0000	2,107.00	IAFF- FIRE DEPT	1,570.00	STANDARD LIFE	2,802.51	.00
967 - FD - SPECIAL ASSIGNMNT	245.0000	490.00	LEGAL SHIELD	59.31	STANDARD LTD	1,364.50	251,945.52
Total	32,324.6636	\$716,062.07	LONG TERM DISABILITY	628.51	STANDARD STD	5,132.57	.00
			MANHATTANLIFE ASSURANCE	114.08	U.S. MEX DENTAL - EE &	414.44	.00
			MASS MUTUAL - LIFE	9.77	U.S. MEX DENTAL - EE &	95.64	.00
			MEX ONLY DENTAL - EE &	183.20	US & MEX DENTAL - EE	2,954.88	.00
			MEX ONLY DENTAL - EE &	500.61	US & MEX HEALTH = C	18,924.75	.00
			MEX ONLY DENTAL - EE &	187.78	US & MEX HEALTH = FAMILY	25,980.15	.00
			MEX ONLY HEALTH - EE & CH	466.74	US & MEX HEALTH = SP	3,882.00	.00
			MEXICO ONLY HEALTH - EE &	1,999.78	VISION - SINGLE	1,086.79	.00
			MEXICO ONLY HEALTH - EE &	466.74	VSP- VISION	577.50	.00
			MISCELLANEOUS	195.00	Total	\$213,638.93	
			NEW YORK LIFE - LIFE INS	36.49			

Schedule B



Pay Day Register

Pay Date Range 07/27/24 - 08/09/24

Pay Batch 202417

PAC FUND- FIRE DEPT.	129.00	.00	Employer Taxes		Gross Base
PS DEFERRED COMP - ROTH	570.00	.00	MEDICARE	10,382.72	716,062.07
PS DEFERRED COMP - ROTH	262.19	2,621.88	SOCIAL SECURITY TAX	44,395.89	716,062.07
PS DEFERRED COMP TIAA -	314.18	7,312.60	SUTA/UNEMPLOYMENT	4,100.77	683,449.56
PS DEFERRED COMPENSATION	1,580.00	.00	Total	\$58,879.38	
PSPRS FIRE DB RATE - TIER 1a	4,439.76	58,036.43	Workers' Comp		Gross Base
PSPRS FIRE DB RATE - TIER 1b	907.46	11,862.23	Ambulance EMT Search &	3,321.78	69,933.22
PSPRS FIRE DB RATE - TIER 2	369.75	4,833.35	ANIMAL CONTROL OFFICERS	65.55	2,913.39
PSPRS FIRE DB RATE - TIER 3	4,737.82	53,293.74	ATTORNEY- ALL & CLERICAL-	62.79	28,541.28
PSPRS POLICE DB RATE - TIER	3,862.53	50,490.66	AUTO SERVICE/ REPAIR	310.15	11,116.81
PSPRS POLICE DB RATE - TIER	1,389.93	18,168.92	BUILDING- NOC OPER BY	777.09	21,466.97
PSPRS POLICE DB RATE - TIER 2	820.24	10,722.06	BUS COMPANY AND DRIVERS	83.99	1,521.60
PSPRS POLICE DB RATE - TIER 3	4,563.44	51,332.08	CLERICAL OFFICE/ LIBRARY/	418.42	174,349.79
STANDARD LIFE ADDTNL	719.38	.00	Electrician	68.58	2,184.00
TRANSWESTERN MEXICAN	139.50	.00	FIREFIGHTERS & DRIVERS	3,502.33	73,733.47
U.S. MEX DENTAL - EE &	533.78	.00	GARBAGE/ ASH/ REFUSE	653.17	10,450.67
U.S. MEX DENTAL - EE &	123.18	.00	Homemaker Service	40.69	1,776.70
UNITED WAY	14.00	.00	Motion Picture Production	14.89	2,291.09
US & MEX DENTAL= FAMILY	589.26	.00	MUNICIPAL/ TOWN/	676.42	38,652.28
US & MEX HEALTH = C	5,551.26	.00	PARKS- NOC ALL EMPLOYEES	811.42	26,175.43
US & MEX HEALTH = FAMILY	7,696.30	.00	POLICE OFFICERS	6,605.79	139,069.38
US & MEX HEALTH = SP	1,209.89	.00	RECREATION- ALL EMPLOYEES/	339.58	24,787.02
VSP - VISION CHILDREN	257.89	.00	SEWAGE DISPOSAL/ PLANT	1,145.98	33,313.48
VSP - VISION FAMILY	376.38	.00	Sewer Construction - All Operat	103.58	1,496.80
VSP - VISION SPOUSE	132.43	.00	Street or Road Construction	2,298.88	26,034.89
Net	<u>\$494,876.83</u>		WATERWORKS OPERATIONS	910.99	26,253.80
			Total	\$22,212.07	

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: 2024.08.15 11:40:14 -07'00'

Direct Deposits	Amount
1st Bank Yuma	43,661.83
ACADEMY BANK	2,570.86
AVENIR FINANCIAL	37,776.82
Bank of America	5,436.25
Bank of America CA	1,078.76
Bankcorp	200.00
CAPITAL ONE	2,227.24
Charles Sch	250.00
Chase Bank	227,749.86
CHASE BANK CA	1,328.00
CHASE BANK MORGAN	1,494.10
CHASE BANK TX	2,278.29
chase centro	1,811.50



Pay Day Register

Pay Date Range 07/27/24 - 08/09/24

Pay Batch 202417

discover	400.00
FF CREDIT UNION	2,188.38
FIDELITY	313.01
FIREFIGHTER FIRST CREDIT UNION	9,776.15
HUGHES FCU	1,753.14
MECHNICS BANK	1,544.57
National Bank	1,283.61
Navy Federal	29,307.27
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	896.00
PATHWARD	2,470.72
SOFI BANK	796.81
Sunbank	2,012.99
THE FOOTHILLS BANK	751.41
USAA FEDERAL SAVING	1,172.88
VANTAGE WEST	2,036.55
WASHINGTON FEDERAL	1,094.21
Wells Fargo	96,991.97
WELLS FARGO ARKANSAS	1,440.44
WELLS FARGO CA	3,688.01
WELLS FARGO YUMA	2,859.16
Total	<u>\$490,760.79</u>
Check	\$4,116.04

Payment Register

From Payment Date: 8/12/2024 - To Payment Date: 8/15/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
109783	08/13/2024	Open			Utility Management Refund	AMEZQUITA , CLAUDIA G	\$85.76		
109784	08/13/2024	Open			Utility Management Refund	CANEZ, JESUS	\$142.41		
109785	08/13/2024	Open			Utility Management Refund	CAZARES PALACIOS, CARELI	\$42.12		
109786	08/13/2024	Open			Utility Management Refund	DE LA O, JOSE ANTONIO	\$229.74		
109787	08/13/2024	Open			Utility Management Refund	DURAN, CRISTOBAL	\$224.06		
109788	08/13/2024	Open			Utility Management Refund	FIGUEROA RAUDEL & LAURA R URIBE	\$435.07		
109789	08/13/2024	Open			Utility Management Refund	FLORES, GLADYS & VILLANUEVA RAMON	\$174.07		
109790	08/13/2024	Open			Utility Management Refund	GONZALEZ MORALES, GLORIA	\$86.53		
109791	08/13/2024	Open			Utility Management Refund	HENLEY, LARRY	\$587.15		
109792	08/13/2024	Open			Utility Management Refund	MANNINGS , JAIME	\$129.91		
109793	08/13/2024	Open			Utility Management Refund	MARIANA MARTINEZ & RICARDO RAMIREZ	\$27.65		
109794	08/13/2024	Open			Utility Management Refund	NOGALES, ARIANA	\$225.52		
109795	08/13/2024	Open			Utility Management Refund	ONTIVEROS, CARLOS A & MORENO, DARIANA B	\$135.46		
109796	08/13/2024	Open			Utility Management Refund	PEREZ ALAN & MARTINEZ GRECIA	\$130.85		
109797	08/13/2024	Open			Utility Management Refund	PEREZ PEREZ, MARIA, E	\$15.09		
109798	08/13/2024	Open			Utility Management Refund	PEREZ, JOCELYN & SABINO MORA	\$96.04		
109799	08/13/2024	Open			Utility Management Refund	PEREZ, JOSE, A	\$65.50		
109800	08/13/2024	Open			Utility Management Refund	RAMOS, LUIS E & MARIA RAMOS	\$8.58		
109801	08/13/2024	Open			Utility Management Refund	RODRIGUEZ, RIGOBERTO & RUBICELIA JAIME	\$66.25		
109802	08/13/2024	Open			Utility Management Refund	ROSALES , ROSIE	\$207.42		
109803	08/13/2024	Open			Utility Management Refund	VAZQUEZ, VICTORIA	\$136.46		
109804	08/13/2024	Open			Utility Management Refund	ZUNO DE LUA, ALEJANDRA & MOISES O LUA	\$225.84		
109805	08/15/2024	Open			Accounts Payable	TRELLINT (A MODAXO COMPANY)	\$415.10		
109806	08/15/2024	Open			Accounts Payable	FOP/ALC	\$420.00		
109807	08/15/2024	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$520.00		
109808	08/15/2024	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,202.79		

Payment Register

From Payment Date: 8/12/2024 - To Payment Date: 8/15/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
109809	08/15/2024	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
109810	08/15/2024	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$129.00		
109811	08/15/2024	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF	\$1,570.00		
Type Check Totals:							29 Transactions	\$9,748.37	
EFT									
5996	08/14/2024	Open			Accounts Payable	YUMA SIGN MASTERS LLC	\$761.05		
5997	08/15/2024	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$199,606.36		
Type EFT Totals:							2 Transactions	\$200,367.41	

1BYPAYABLE - 1st BY Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	29	\$9,748.37	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	29	\$9,748.37	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$200,367.41	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	2	\$200,367.41	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	31	\$210,115.78	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	31	\$210,115.78	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	29	\$9,748.37	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	29	\$9,748.37	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$200,367.41	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	2	\$200,367.41	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	31	\$210,115.78	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	31	\$210,115.78	\$0.00

Guadalupe Canez

Digitally signed by: Guadalupe Canez
 DN: CN = Guadalupe Canez email =
 gcanez@sanluisaz.gov C = AD
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