



City of San Luis

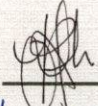
Finance Department

COUNCIL MEETING NOVEMBER 20, 2024 Disbursement Report from 11/07/2024 TO 11/14/2024

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	11/07/2024	\$ 494,277.84	Schedule A
Accounts Payable Check Account	11/08/2024	\$ 505,360.30	Schedule B
Payroll Check Account	11/14/2024	\$ 4,110.89	Schedule C

Total Disbursements: \$ 1,003,749.03

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: Miguel Ramirez

For Council approval on: _____

Mayor: _____

Council: _____

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CITY OF SAN LUIS
OFFICE OF THE CITY CLERK



Pay Day Register

Pay Date Range 10/19/24 - 11/01/24

Pay Batch 202423

Pay Batch 202423 Total

Employees in Pay Batch 335

Female Employees in Pay Batch 98

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
100 - REGULAR	24,619.5000	589,761.13	Gross	715,715.72	ASRS ALTERNATE	522.54	5,128.00
1001 - LEAVE WITHOUT PAY	83.7300	.00	Imputed Income		AZ STATE RETIREMENT	50,468.87	416,409.54
1006 - CIVIC LEAVE	26.7500	508.25	FEDERAL TAX WITHHOLDING	43,504.12	DENTAL = FAMILY	457.70	.00
1007 - ON CALL WORKED HOURS	18.7500	398.02	SOCIAL SECURITY TAX	44,042.79	LONG TERM DISABILITY	624.62	416,409.54
1009 - PART TIME	360.8569	7,550.67	MEDICARE	10,377.93	MEDICAL MEX ONLY - EE &	1,414.40	.00
1010 - PART TIME FIREFIGHTERS	205.5000	3,904.22	STATE WITHHOLDING	13,588.60	MEDICAL MEX ONLY - EE &	6,712.42	.00
1012 - LEAVE WITH PAY	10.0000	247.00	AM. FIDELITY - HEALTH FSA	133.33	MEDICAL MEX ONLY - EE &	1,768.00	.00
201 - OVERTIME	816.2500	29,409.31	AM. FIDELITY- ACCIDENT-POST	25.01	MEDICAL MEX ONLY - EE ONLY	440.80	.00
202 - OP STONE GARDEN- O.T.	546.5000	26,562.70	AM. FIDELITY- ACCIDENT-PRE	540.70	MEX & US HEALTH = EE	56,854.96	.00
2023 - FMLA - SICK LEAVE	161.4900	4,966.40	AM. FIDELITY- CANCER-POST	28.70	MEX ONLY DENTAL - EE &	142.40	.00
2024 - FMLA - VACATION LEAVE	53.5300	1,043.42	AM. FIDELITY- CANCER-PRE TAX	136.15	MEX ONLY DENTAL - EE &	408.07	.00
2038 - FMLA - LEAVE WITHOUT	122.4800	.00	AM. FIDELITY- GCI -POST TAX	48.51	MEX ONLY DENTAL - EE &	149.52	.00
210 - SRO	56.7500	1,779.12	AM. FIDELITY- GHI- PRE TAX	275.40	MEX ONLY DENTAL - EE ONLY	56.98	.00
300 - VACATION EARNED	1,328.9400	.00	AM. FIDELITY- LIFE -POST TAX	392.90	PSPRS - ALTERNATE	208.74	2,609.24
301 - VACATION USED	918.5000	21,860.84	AM. FIDELITY- TX LIFE -POST	173.31	PSPRS FIRE DB NORM - TIER 1	8,696.88	68,695.75
400 - SICK EARNED	1,255.6250	.00	AZ COPS - SLPD	540.00	PSPRS FIRE DB NORM - TIER 2	602.41	4,758.35
405 - SCHEDULED SICK LEAVE	258.9100	5,487.24	AZ STATE RETIREMENT	50,468.87	PSPRS FIRE DB NORM - TIER 3	5,484.25	61,689.75
406 - UNSCHEDULED SICK LEAVE	490.3600	11,959.55	CHILD SUPPORT 2	234.46	PSPRS FIRE DB UNFUND - TIER	415.66	69,277.45
501 - WC PUBLIC SAFETY USED	141.0000	2,554.36	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	296.60	PSPRS FIRE DB UNFUND - TIER	452.02	63,662.41
503 - STAND-BY PAY	664.4000	1,328.80	DEFERRED COMPENSATION	3,445.00	PSPRS POLICE DB NORM - TIER	7,054.54	70,686.78
703 - FIRE HOLIDAY USED	18.0000	323.10	DEFERRED COMPENSATION	609.34	PSPRS POLICE DB NORM - TIER	1,159.33	11,616.46
900 - COMPENSATION EARNED	.7500	.00	FOP/ALC	420.00	PSPRS POLICE DB NORM - TIER	4,862.48	54,695.97
901 - COMPENSATION USED	1.8750	27.26	GARNISHMENT - CHILD	2,968.33	PSPRS POLICE DB UNFUND -	3,131.43	70,686.78
911 - First Responders Emergency	2.5000	77.33	IAFF- FIRE DEPT	1,575.00	PSPRS POLICE DB UNFUND -	514.61	11,616.46
940 - PD - EDU ASST	.0000	500.00	LEGAL SHIELD	59.31	PSPRS POLICE DB UNFUND -	2,603.54	54,695.97
941 - PD - EDU BCHL	.0000	600.00	LONG TERM DISABILITY	624.62	STANDARD STD	3,216.84	.00
942 - PD - EDU MAST	.0000	100.00	MANHATTANLIFE ASSURANCE	114.08	U.S. MEX DENTAL - EE &	382.56	.00
950 - PD -SRT	.0000	450.00	MASS MUTUAL - LIFE	9.77	U.S. MEX DENTAL - EE &	111.58	.00
951 - PD - K-9 HANDLER	.0000	100.00	MEX ONLY DENTAL - EE &	183.20	US & MEX DENTAL - EE	3,082.56	.00
952 - PD - PHLEBOTOMIS	.0000	100.00	MEX ONLY DENTAL - EE &	525.03	US & MEX HEALTH = C	17,954.25	.00
953 - PD - COLLISION	.0000	100.00	MEX ONLY DENTAL - EE &	192.36	US & MEX HEALTH = FAMILY	25,237.86	.00
956 - PD - MIDNIGHT SHFT	.0000	700.00	MEX ONLY HEALTH - EE & CH	414.88	US & MEX HEALTH = SP	3,882.00	.00
961 - FD - EDU ASST	.0000	700.00	MEXICO ONLY HEALTH - EE &	1,968.98	VISION - SINGLE	1,126.62	.00
962 - FD - EDU BACHL	.0000	225.00	MEXICO ONLY HEALTH - EE &	518.60	VSP- VISION	593.25	.00
965 - PD - STAND-BY PAY	.0000	2,242.00	MISCELLANEOUS	195.00	WC PSPRS 17.78	350.74	1,972.66
968 - SRO 50	.0000	50.00	PAC FUND- FIRE DEPT.	129.00	WC PSPRS 20.31	118.14	581.70
Total	32,162.9469	\$715,715.72	PS DEFERRED COMP - ROTH	655.00	Total	\$211,292.12	
			PS DEFERRED COMP - ROTH	259.49			

SCHEDULE A



Pay Day Register

Pay Date Range 10/19/24 - 11/01/24

Pay Batch 202423

PS DEFERRED COMP TIAA -	311.87	7,235.60	<u>Employer Taxes</u>	<u>Gross Base</u>
PS DEFERRED COMPENSATION	1,590.00	.00	MEDICARE	10,377.93 715,715.72
PSPRS FIRE DB RATE - TIER 1a	4,353.50	56,908.53	SOCIAL SECURITY TAX	44,042.79 710,366.87
PSPRS FIRE DB RATE - TIER 1b	901.72	11,787.22	SUTA/UNEMPLOYMENT	4,097.95 682,976.87
PSPRS FIRE DB RATE - TIER 2	364.01	4,758.35	Total	<u>\$58,518.67</u>
PSPRS FIRE DB RATE - TIER 3	5,484.25	61,689.75	<u>Workers' Comp</u>	<u>Gross Base</u>
PSPRS POLICE DB RATE - TIER	3,780.02	49,411.87	Ambulance EMT Search &	3,340.30 70,323.08
PSPRS POLICE DB RATE - TIER	1,627.53	21,274.91	ANIMAL CONTROL OFFICERS	74.79 3,323.76
PSPRS POLICE DB RATE - TIER 2	888.65	11,616.46	ATTORNEY- ALL & CLERICAL-	70.57 32,082.97
PSPRS POLICE DB RATE - TIER 3	4,862.48	54,695.97	AUTO SERVICE/ REPAIR	292.35 10,478.50
STANDARD LIFE ADDTNL	879.06	.00	BUILDING- NOC OPER BY	557.41 15,398.23
TRANSWESTERN MEXICAN	139.50	.00	BUS COMPANY AND DRIVERS	87.14 1,578.66
U.S. MEX DENTAL - EE &	472.19	.00	CLERICAL OFFICE/ LIBRARY/	401.96 167,488.25
U.S. MEX DENTAL - EE &	143.71	.00	Electrician	68.58 2,184.00
UNITED WAY	14.00	.00	FIREFIGHTERS & DRIVERS	3,501.97 73,725.46
US & MEX DENTAL= FAMILY	589.26	.00	GARBAGE/ ASH/ REFUSE	644.96 10,319.33
US & MEX HEALTH = C	5,124.24	.00	Homemaker Service	39.89 1,741.80
US & MEX HEALTH = FAMILY	7,403.16	.00	Motion Picture Production	15.32 2,357.64
US & MEX HEALTH = SP	1,138.72	.00	MUNICIPAL/ TOWN/	680.27 38,872.62
VSP - VISION CHILDREN	250.92	.00	PARKS- NOC ALL EMPLOYEES	851.14 27,456.38
VSP - VISION FAMILY	383.35	.00	POLICE OFFICERS	7,130.33 150,111.73
VSP - VISION SPOUSE	146.37	.00	RECREATION- ALL EMPLOYEES/	315.03 22,995.91
Net	<u>\$494,277.84</u>		SEWAGE DISPOSAL/ PLANT	1,001.48 29,113.02
			Street or Road Construction	2,588.42 29,313.65
			WATERWORKS OPERATIONS	931.73 26,850.73
			Total	<u>\$22,593.64</u>
			<u>Direct Deposits</u>	<u>Amount</u>
			1st Bank Yuma	43,373.53
			ACADEMY BANK	3,887.60
			AVENIR FINANCIAL	38,360.39
			Bank of America	6,689.06
			Bank of America CA	1,105.49
			Bankcorp	200.00
			CAPITAL ONE	2,116.00
			Charles Sch	250.00
			Chase Bank	227,645.43
			CHASE BANK CA	1,552.25
			CHASE BANK MORGAN	1,493.41
			CHASE BANK TX	2,275.49
			chase centro	1,811.50
			discover	400.00



Pay Day Register

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Pay Batch 202423

FF CREDIT UNION	2,226.73
FIDELITY	324.76
FIREFIGHTER FIRST CREDIT UNION	9,791.39
HUGHES FCU	1,753.14
MECHNICS BANK	237.66
National Bank	1,286.62
Navy Federal	32,804.26
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	833.98
PATHWARD	1,343.80
SOFI BANK	816.40
Sunbank	2,220.64
THE FOOTHILLS BANK	688.37
USAA FEDERAL SAVING	1,192.02
VANTAGE WEST	2,036.23
WASHINGTON FEDERAL	1,263.09
Wells Fargo	93,716.71
WELLS FARGO ARKANSAS	1,440.45
WELLS FARGO CA	3,767.14
WELLS FARGO YUMA	2,851.56
Total	<u>\$491,875.10</u>
Check	\$2,402.74

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: 2024.11.07 11:50:32 -07'00'

Payment Register

From Payment Date: 11/4/2024 - To Payment Date: 11/8/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
110524	11/06/2024	Open			Accounts Payable	SERRANO, JOSE DE LOS ANGELES	\$226.00		
110525	11/08/2024	Open			Accounts Payable	FOP/ALC	\$420.00		
110526	11/08/2024	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$540.00		
110527	11/08/2024	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,202.79		
110528	11/08/2024	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
110529	11/08/2024	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$129.00		
110530	11/08/2024	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,575.00		
110531	11/08/2024	Open			Accounts Payable	AED EVERYWHERE, INC.	\$2,272.19		
110532	11/08/2024	Open			Accounts Payable	AHCCCS	\$152.43		
110533	11/08/2024	Open			Accounts Payable	APCO INTERNATIONAL INC.	\$1,012.00		
110534	11/08/2024	Open			Accounts Payable	ARIZONA STATE TREASURER	\$47,374.47		
110535	11/08/2024	Open			Accounts Payable	AT&T CORP	\$3,231.40		
110536	11/08/2024	Open			Accounts Payable	AYALA, SOCORRO	\$150.00		
110537	11/08/2024	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$163.18		
110538	11/08/2024	Open			Accounts Payable	BOBBY'S TERRITORIAL H-D	\$993.07		
110539	11/08/2024	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$4,064.32		
110540	11/08/2024	Open			Accounts Payable	CAMARILLO, LESLY	\$150.00		
110541	11/08/2024	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$4,934.74		
110542	11/08/2024	Open			Accounts Payable	DE LA HOYA, TADEO	\$59.00		
110543	11/08/2024	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$145,204.61		
110544	11/08/2024	Open			Accounts Payable	EMPIRE MACHINERY	\$234.01		
110545	11/08/2024	Open			Accounts Payable	ENTERPRISE FM TRUST	\$755.68		
110546	11/08/2024	Open			Accounts Payable	ERFERT, RICK	\$475.52		
110547	11/08/2024	Open			Accounts Payable	FELIX, FABIAN	\$91.00		
110548	11/08/2024	Open			Accounts Payable	GARCIA, PABLO	\$126.00		
110549	11/08/2024	Open			Accounts Payable	HAJOCA CORPORATION	\$61.79		
110550	11/08/2024	Open			Accounts Payable	HD SUPPLY, INC.	\$77.36		
110551	11/08/2024	Open			Accounts Payable	INTERNATIONAL CODE COUNCIL	\$344.64		
110552	11/08/2024	Open			Accounts Payable	IPS GROUP INC	\$342.51		
110553	11/08/2024	Open			Accounts Payable	IRON MOUNTAIN INC	\$126.96		
110554	11/08/2024	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$4,953.25		
110555	11/08/2024	Open			Accounts Payable	JAY'S ELECTRIK LLC	\$4,174.07		
110556	11/08/2024	Open			Accounts Payable	LA BODEGA, LLC	\$216.86		
110557	11/08/2024	Open			Accounts Payable	LOOMIS	\$1,763.62		
110558	11/08/2024	Open			Accounts Payable	LOPEZ CAMARGO, FABIOLA	\$350.00		
110559	11/08/2024	Open			Accounts Payable	LOWE'S HIW, INC.	\$4,695.84		
110560	11/08/2024	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$120.00		
110561	11/08/2024	Open			Accounts Payable	MOTION INDUSTRIES, INC.	\$892.20		
110562	11/08/2024	Open			Accounts Payable	PETTY CASH/ ANGELICA CIFUENTES	\$995.58		
110563	11/08/2024	Open			Accounts Payable	PRECISION UNIFORMS LLC	\$1,756.98		
110564	11/08/2024	Open			Accounts Payable	RAMIREZ, FELIPE	\$237.00		
110565	11/08/2024	Open			Accounts Payable	RAMIREZ, FELIPE	\$108.00		

SCHEDULE B

Payment Register

From Payment Date: 11/4/2024 - To Payment Date: 11/8/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
110566	11/08/2024	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$225.00		
110567	11/08/2024	Open			Accounts Payable	RAMIREZ, EDUARDO	\$91.00		
110568	11/08/2024	Open			Accounts Payable	RIVERA MARK	\$175.00		
110569	11/08/2024	Open			Accounts Payable	ROBERT HALF INC.	\$1,400.00		
110570	11/08/2024	Open			Accounts Payable	RODARTE, RODRIGO	\$91.00		
110571	11/08/2024	Open			Accounts Payable	RUIZ, MONICA	\$150.00		
110572	11/08/2024	Open			Accounts Payable	RUSH TRUCK CENTER	\$4,745.67		
110573	11/08/2024	Open			Accounts Payable	SAFETY-KLEEN SYSTEMS, INC	\$331.13		
110574	11/08/2024	Open			Accounts Payable	SIGN MAKERS LLC	\$650.98		
110575	11/08/2024	Open			Accounts Payable	TISCHLERBISE, INC.	\$16,367.00		
110576	11/08/2024	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$5,034.02		
110577	11/08/2024	Open			Accounts Payable	XEROX CORPORATION	\$1,263.17		
110578	11/08/2024	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$372.40		
110579	11/08/2024	Open			Accounts Payable	AUTOZONE STORES, INC	\$2,784.35		
Type Check Totals:									
EFT									
6443	11/08/2024	Open			Accounts Payable	ALSCO, INC	\$3,903.02		
6444	11/08/2024	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$2.00		
6445	11/08/2024	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$871.87		
6446	11/08/2024	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$13,936.10		
6447	11/08/2024	Open			Accounts Payable	ARIZONA POLICE PSYCHOLOGY, PLLC	\$1,600.00		
6448	11/08/2024	Open			Accounts Payable	BILL ALEXANDER FORD	\$1,037.44		
6449	11/08/2024	Open			Accounts Payable	BTE BODY COMPANY INC	\$524.17		
6450	11/08/2024	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$3,388.89		
6451	11/08/2024	Open			Accounts Payable	CONSTRUCTION PRODUCT MARKETING, LLC	\$4,187.68		
6452	11/08/2024	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$75.00		
6453	11/08/2024	Open			Accounts Payable	CYBER MARKETING NETWORK, INC	\$348.63		
6454	11/08/2024	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$51,429.47		
6455	11/08/2024	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$145.50		
6456	11/08/2024	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$1,231.67		
6457	11/08/2024	Open			Accounts Payable	DESERT WATER STORE INC	\$383.01		
6458	11/08/2024	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$2,839.00		
6459	11/08/2024	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$2,427.50		
6460	11/08/2024	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$30,022.50		
6461	11/08/2024	Open			Accounts Payable	HIREQUEST LLC	\$32,398.37		
6462	11/08/2024	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$1,498.61		
6463	11/08/2024	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$250.00		
6464	11/08/2024	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$42,059.72		
6465	11/08/2024	Open			Accounts Payable	NAPA AUTO PARTS	\$478.70		
6466	11/08/2024	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,223.88		
6467	11/08/2024	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$2,600.00		
6468	11/08/2024	Open			Accounts Payable	POLAR ICE LLC	\$632.16		
6469	11/08/2024	Open			Accounts Payable	PULIDO INIGUEZ, ALAN FRANCISCO	\$108.00		

Payment Register

From Payment Date: 11/4/2024 - To Payment Date: 11/8/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6470	11/08/2024	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$908.30		
6471	11/08/2024	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$7,500.00		
6472	11/08/2024	Open			Accounts Payable	ROACH PEST CONTROL	\$1,400.00		
6473	11/08/2024	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$255.69		
6474	11/08/2024	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$80.00		
6475	11/08/2024	Open			Accounts Payable	SEA-WESTERN, INC.	\$406.69		
6476	11/08/2024	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$2,236.36		
6477	11/08/2024	Open			Accounts Payable	SPECTRUM BUSINESS	\$6,596.84		
6478	11/08/2024	Open			Accounts Payable	STRONG, CAMERON, T	\$8,575.00		
6479	11/08/2024	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$451.69		
6480	11/08/2024	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$968.74		
6481	11/08/2024	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$1,632.00		
6482	11/08/2024	Open			Accounts Payable	YUMA COUNTY TREASURER'S OFFICE	\$250.05		
6483	11/08/2024	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$1,326.93		
6484	11/08/2024	Open			Accounts Payable	YUMA SIGN MASTERS LLC	\$455.33		
6485	11/08/2024	Open			Accounts Payable	YUMA SUN INC	\$266.00		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							43 Transactions	\$232,912.51	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	56	\$272,447.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	56	\$272,447.79	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	43	\$232,912.51	\$0.00
	Reconciled	0	\$0.00	\$0.00

Payment Register

From Payment Date: 11/4/2024 - To Payment Date: 11/8/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided		0	\$0.00	\$0.00
					Total		43	\$232,912.51	\$0.00
Grand Totals:									
		All			Status		Count	Transaction Amount	Reconciled Amount
					Open		99	\$505,360.30	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		99	\$505,360.30	\$0.00
		Checks			Status		Count	Transaction Amount	Reconciled Amount
					Open		56	\$272,447.79	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		56	\$272,447.79	\$0.00
		EFTs			Status		Count	Transaction Amount	Reconciled Amount
					Open		43	\$232,912.51	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		43	\$232,912.51	\$0.00
		All			Status		Count	Transaction Amount	Reconciled Amount
					Open		99	\$505,360.30	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		99	\$505,360.30	\$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: 2024.11.08 18:00:18 -0700'



Pay Day Register

Pay Date Range 11/01/24 - 11/30/24

Pay Batch 202411M

Pay Batch 202411M 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	110.92	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	\$4,110.89	SOCIAL SECURITY TAX	7,650.00
					SUTA/UNEMPLOYMENT	7,650.00
					Total	\$631.12
					Workers' Comp	Gross Base
					MUNICIPAL/ TOWN/	7,650.00
					Total	\$133.89
					Direct Deposits	Amount
					1st Bank Yuma	2,373.27
					Chase Bank	823.99
					Navy Federal	167.18
					REALTORS FED CRED UNION	31.92
					Wells Fargo	714.53
					Total	\$4,110.89
					Check	\$0.00

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: 2024.11.14 07:42:59 -07'00'

SCHEDULE C