



City of San Luis

Finance Department

COUNCIL MEETING JANUARY 08, 2025 Disbursement Report from 12/05/2024 TO 12/31/2024

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	12/06/2024	\$ 203,155.03	Schedule A
Payroll Check Account	12/06/2024	\$ 521,365.85	Schedule B
Accounts Payable Check Account	12/13/2024	\$ 1,552,829.92	Schedule C
Payroll Check Account	12/19/2024	\$ 518,729.80	Schedule D
Accounts Payable Check Account	12/20/2024	\$ 486,084.15	Schedule E
Accounts Payable Check Account	12/27/2024	\$ 576,423.00	Schedule F

Total Disbursements: \$ 3,858,587.75

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

Prepared by Karla Plascencia: _____

Verified by Finance: _____

For Council approval on: _____

Mayor: _____

Council: _____

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CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

Payment Register

From Payment Date: 12/2/2024 - To Payment Date: 12/6/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
110719	12/03/2024	Open			Accounts Payable	NIEBLAS BRIZUELA, JOSE, G	\$400.00		
110720	12/03/2024	Open			Accounts Payable	ULTRA SHOW MAKERS LLC	\$5,200.00		
110721	12/05/2024	Open			Accounts Payable	FOP/ALC	\$420.00		
110722	12/05/2024	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$540.00		
110723	12/05/2024	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,202.79		
110724	12/05/2024	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
110725	12/05/2024	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$128.00		
110726	12/05/2024	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,540.00		
110727	12/06/2024	Open			Accounts Payable	AFFORDABLE TOWING AND ROAD SERVICE	\$195.00		
110728	12/06/2024	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$165.00		
110729	12/06/2024	Open			Accounts Payable	BRATTON, WALT	\$6,370.00		
110730	12/06/2024	Open			Accounts Payable	CENTURYLINK	\$623.08		
110731	12/06/2024	Open			Accounts Payable	CENTURYLINK	\$1,050.46		
110732	12/06/2024	Open			Accounts Payable	CNJ AUTO GLASS & WINDOW TINTING, LLC	\$1,417.00		
110733	12/06/2024	Open			Accounts Payable	DESERT VETERINARY CLINIC PLC	\$111.07		
110734	12/06/2024	Open			Accounts Payable	EMPIRE MACHINERY	\$591.62		
110735	12/06/2024	Open			Accounts Payable	FACTOR SALES, INC.	\$139.50		
110736	12/06/2024	Open			Accounts Payable	FRANK CASSIDY PC	\$230.00		
110737	12/06/2024	Open			Accounts Payable	GAMMAGE & BURNHAM, PLC	\$24,629.06		
110738	12/06/2024	Open			Accounts Payable	GARCIA, PABLO	\$54.00		
110739	12/06/2024	Open			Accounts Payable	GILA ELECTRONIC	\$3,359.21		
110740	12/06/2024	Open			Accounts Payable	HD SUPPLY, INC.	\$687.74		
110741	12/06/2024	Open			Accounts Payable	JAY'S ELECTRIK LLC	\$5,620.82		
110742	12/06/2024	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$874.86		
110743	12/06/2024	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$120.00		
110744	12/06/2024	Open			Accounts Payable	MONTANO, JOSE	\$48.58		
110745	12/06/2024	Open			Accounts Payable	MUVZ INC	\$1,506.32		
110746	12/06/2024	Open			Accounts Payable	NIEBLAS BRIZUELA, JOSE, G	\$275.00		
110747	12/06/2024	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$120.00		
110748	12/06/2024	Open			Accounts Payable	RAMIREZ, FELIPE	\$54.00		
110749	12/06/2024	Open			Accounts Payable	RAMIREZ, FELIPE	\$75.00		
110750	12/06/2024	Open			Accounts Payable	RAYMOND R CORONA OD PC	\$194.00		
110751	12/06/2024	Open			Accounts Payable	RUSH TRUCK CENTER	\$660.85		
110752	12/06/2024	Open			Accounts Payable	THE LOZANO LAW FIRM PLLC	\$1,600.00		
110753	12/06/2024	Open			Accounts Payable	US POST MASTER	\$2,926.62		
110754	12/06/2024	Open			Accounts Payable	WALKER, BARBARA	\$750.00		
110755	12/06/2024	Open			Accounts Payable	XEROX CORPORATION	\$788.44		
110756	12/06/2024	Open			Accounts Payable	P&M SOLUTIONS, LLC	\$990.87		
110757	12/06/2024	Open			Accounts Payable	AETNA	\$998.26		
110758	12/06/2024	Open			Accounts Payable	ALDAMA, EMMANUEL	\$327.00		

SCHEDULE A

Payment Register

From Payment Date: 12/2/2024 - To Payment Date: 12/6/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
110759	12/06/2024	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$3,037.87		
110760	12/06/2024	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$799.98		
110761	12/06/2024	Open			Accounts Payable	ARCOS, HUMBERTO	\$216.00		
110762	12/06/2024	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$2,020.23		
110763	12/06/2024	Open			Accounts Payable	ASTORGA, ERICK	\$327.00		
110764	12/06/2024	Open			Accounts Payable	BAURMANN, RICHARD	\$240.00		
110765	12/06/2024	Open			Accounts Payable	BEALL, ANA, C	\$350.00		
110766	12/06/2024	Open			Accounts Payable	CENTURYLINK	\$150.39		
110767	12/06/2024	Open			Accounts Payable	CENTURYLINK	\$5,772.42		
110768	12/06/2024	Open			Accounts Payable	CRUZ, MARIA, CECILIA	\$175.00		
110769	12/06/2024	Open			Accounts Payable	ESPARZA, ARMANDO	\$177.00		
110770	12/06/2024	Open			Accounts Payable	GONZALEZ, AARON	\$327.00		
110771	12/06/2024	Open			Accounts Payable	GONZALEZ, KAROLINA	\$327.00		
110772	12/06/2024	Open			Accounts Payable	LOPEZ, ENRIQUE	\$240.00		
110773	12/06/2024	Open			Accounts Payable	MARTINEZ, NEREIDA	\$150.00		
110774	12/06/2024	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$19.53		
110775	12/06/2024	Open			Accounts Payable	MORALES, ALEJANDRO	\$200.00		
110776	12/06/2024	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$72.97		
110777	12/06/2024	Open			Accounts Payable	NUNO, JAVIER	\$260.00		
110778	12/06/2024	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$118.60		
110779	12/06/2024	Open			Accounts Payable	QUINTERO QUINTERO, ANA, M	\$175.00		
110780	12/06/2024	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,767.93		
110781	12/06/2024	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$382.44		
110782	12/06/2024	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$279.00		
110783	12/06/2024	Open			Accounts Payable	US BANK	\$1,650.00		
110784	12/06/2024	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$5,273.32		
110785	12/06/2024	Open			Accounts Payable	YBARRA, MARIO	\$175.00		
110786	12/06/2024	Open			Accounts Payable	FLASH 360 LLC	\$1,200.00		
110787	12/06/2024	Open			Accounts Payable	LOPEZ CAMARGO, FABIOLA	\$5,740.00		
110788	12/06/2024	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$2,400.00		
110789	12/06/2024	Open			Accounts Payable	MOLINA, GORGONIO, G	\$7,971.12		
110790	12/06/2024	Open			Accounts Payable	TAQUERIA AGUILAR LLC	\$995.30		
Type Check Totals:						72 Transactions	\$111,988.25		
EFT									
6573	12/06/2024	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$13,936.10		
6574	12/06/2024	Open			Accounts Payable	ARIZONA SUPREME COURT	\$150.00		
6575	12/06/2024	Open			Accounts Payable	CDWG	\$233.04		
6576	12/06/2024	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$7,511.25		
6577	12/06/2024	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$107.75		
6578	12/06/2024	Open			Accounts Payable	DESERT WATER STORE INC	\$164.35		
6579	12/06/2024	Open			Accounts Payable	ECOVERDE, LLC	\$388.77		
6580	12/06/2024	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$6,665.00		
6581	12/06/2024	Open			Accounts Payable	GARCIA, JESUS	\$75.00		

Payment Register

From Payment Date: 12/2/2024 - To Payment Date: 12/6/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	72	\$111,988.25	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	72	\$111,988.25	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	32	\$91,166.78	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	32	\$91,166.78	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	104	\$203,155.03	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	104	\$203,155.03	\$0.00	
Grand Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	72	\$111,988.25	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	72	\$111,988.25	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	32	\$91,166.78	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	32	\$91,166.78	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	104	\$203,155.03	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	104	\$203,155.03	\$0.00	

Karla Plascencia

Digitally signed by: Karla Plascencia
 DN: CN = Karla Plascencia email = kplascencia@sankuisaz.gov C = US O = City of
 San Luis OU = Finance
 Date: 2024.12.06 11:38:51 -0700



Pay Day Register

Pay Date Range 11/16/24 - 11/29/24

Pay Batch 202425

Pay Batch 202425 Total

Employees in Pay Batch 335

Female Employees in Pay Batch 97

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
100 - REGULAR	20,905.9400	495,109.14	Gross	754,868.56	ASRS ALTERNATE	522.54	5,127.99
1000 - ADMIN LEAVE	106.0000	2,326.70	Imputed Income		AZ STATE RETIREMENT	52,240.96	431,030.66
1001 - LEAVE WITHOUT PAY	168.8700	.00	FEDERAL TAX WITHHOLDING	48,262.84	DENTAL = FAMILY	457.70	.00
1005 - BEREAVEMENT	5.0000	83.10	SOCIAL SECURITY TAX	46,307.26	LONG TERM DISABILITY	646.59	431,030.66
1006 - CIVIC LEAVE	8.0000	152.00	MEDICARE	10,945.65	MEDICAL MEX ONLY - EE &	1,414.40	.00
1007 - ON CALL WORKED HOURS	14.7500	354.26	STATE WITHHOLDING	14,188.58	MEDICAL MEX ONLY - EE &	6,712.42	.00
1009 - PART TIME	263.1068	6,061.45	AM. FIDELITY - HEALTH FSA	50.00	MEDICAL MEX ONLY - EE &	1,768.00	.00
1010 - PART TIME FIREFIGHTERS	143.2500	2,401.74	AM. FIDELITY- ACCIDENT-POST	25.01	MEDICAL MEX ONLY - EE ONLY	551.00	.00
201 - OVERTIME	642.8300	23,338.29	AM. FIDELITY- ACCIDENT-PRE	540.70	MEX & US HEALTH = EE	58,064.64	.00
202 - OP STONE GARDEN- O.T.	715.0000	33,860.23	AM. FIDELITY- CANCER-POST	28.70	MEX ONLY DENTAL - EE &	149.52	.00
2023 - FMLA - SICK LEAVE	51.6900	2,331.47	AM. FIDELITY- CANCER-PRE TAX	136.15	MEX ONLY DENTAL - EE &	408.07	.00
2024 - FMLA - VACATION LEAVE	3.5200	67.02	AM. FIDELITY- GCI -POST TAX	48.51	MEX ONLY DENTAL - EE &	149.52	.00
203 - DUI ABATEMENT	20.0000	934.35	AM. FIDELITY- GHI- PRE TAX	275.40	MEX ONLY DENTAL - EE ONLY	56.98	.00
2036 - MARSHALS OT	5.0000	203.70	AM. FIDELITY- LIFE -POST TAX	392.90	PSPRS - ALTERNATE	200.85	2,510.64
2038 - FMLA - LEAVE WITHOUT	102.7900	.00	AM. FIDELITY- TX LIFE -POST	173.31	PSPRS FIRE DB NORM - TIER 1	8,534.32	67,411.59
210 - SRO	67.2500	2,108.30	AZ COPS - SLPD	540.00	PSPRS FIRE DB NORM - TIER 2	604.94	4,778.35
300 - VACATION EARNED	1,342.2600	.00	AZ STATE RETIREMENT	52,240.96	PSPRS FIRE DB NORM - TIER 3	5,383.78	60,559.94
301 - VACATION USED	643.8400	14,643.48	CHILD SUPPORT 2	234.46	PSPRS FIRE DB UNFUND - TIER	417.55	69,595.19
400 - SICK EARNED	1,254.7150	.00	DEFERRED COMP - ROTH	915.00	PSPRS FIRE DB UNFUND - TIER	28.67	4,778.35
405 - SCHEDULED SICK LEAVE	174.2500	3,828.65	DEFERRED COMP - ROTH	277.26	PSPRS FIRE DB UNFUND - TIER	443.97	62,532.60
406 - UNSCHEDULED SICK LEAVE	411.6500	9,077.56	DEFERRED COMPENSATION	3,476.00	PSPRS POLICE DB NORM - TIER	7,845.58	78,612.98
501 - WC PUBLIC SAFETY USED	232.0000	4,763.06	DEFERRED COMPENSATION	533.02	PSPRS POLICE DB NORM - TIER	1,385.21	13,879.80
502 - ON CALL PAY I.T.	.0000	150.00	FOP/ALC	420.00	PSPRS POLICE DB NORM - TIER	6,203.84	69,784.79
503 - STAND-BY PAY	690.1600	1,380.32	GARNISHMENT - CHILD	2,968.33	PSPRS POLICE DB UNFUND -	3,482.58	78,612.98
701 - HOLIDAY	4,904.0000	122,095.36	IAFF- FIRE DEPT	1,540.00	PSPRS POLICE DB UNFUND -	614.87	13,879.80
703 - FIRE HOLIDAY USED	37.8000	1,033.95	LEGAL SHIELD	59.31	PSPRS POLICE DB UNFUND -	3,321.75	69,784.79
704 - FIRE HOLIDAY EARNED	1,187.2000	.00	LONG TERM DISABILITY	646.59	STANDARD STD	3,312.16	.00
706 - HOLIDAY WORKED HOURS	491.5000	18,396.05	MANHATTANLIFE ASSURANCE	114.08	U.S. MEX DENTAL - EE &	382.56	.00
900 - COMPENSATION EARNED	19.1700	.00	MEX ONLY DENTAL - EE &	192.36	U.S. MEX DENTAL - EE &	111.58	.00
901 - COMPENSATION USED	15.3000	368.32	MEX ONLY DENTAL - EE &	525.03	US & MEX DENTAL - EE	3,173.76	.00
911 - First Responders Emergency	44.2500	1,812.68	MEX ONLY DENTAL - EE &	192.36	US & MEX HEALTH = C	17,954.25	.00
921 - STEP OVERTIME	36.0000	1,582.38	MEX ONLY HEALTH - EE & CH	414.88	US & MEX HEALTH = FAMILY	25,237.86	.00
940 - PD - EDU ASST	.0000	550.00	MEXICO ONLY HEALTH - EE &	1,968.98	US & MEX HEALTH = SP	3,882.00	.00
941 - PD - EDU BCHL	.0000	600.00	MEXICO ONLY HEALTH - EE &	518.60	VISION - SINGLE	1,155.07	.00
942 - PD - EDU MAST	.0000	100.00	MISCELLANEOUS	195.00	VSP- VISION	593.25	.00
951 - PD - K-9 HANDLER	.0000	100.00	PAC FUND- FIRE DEPT.	128.00	WC PSPRS 17.78	350.74	1,972.66
952 - PD - PHLEBOTOMIS	.0000	150.00	PS DEFERRED COMP - ROTH	705.00	WC PSPRS 20.31	443.49	2,183.60
953 - PD - COLLISION	.0000	150.00	PS DEFERRED COMP - ROTH	259.49	Total	\$218,206.97	
956 - PD - MIDNIGHT SHFT	.0000	700.00	PS DEFERRED COMP TIAA -	427.98			
				11,105.85			

SCHEDULE B



Pay Day Register

Pay Date Range 11/16/24 - 11/29/24

Pay Batch 202425

961 - FD - EDU ASST	.0000	700.00	PS DEFERRED COMPENSATION	1,590.00
962 - FD - EDU BACHL	.0000	225.00	PSPRS FIRE DB RATE - TIER 1a	4,247.92
965 - PD - STAND-BY PAY	.0000	2,396.00	PSPRS FIRE DB RATE - TIER 1b	909.06
967 - FD - SPECIAL ASSIGNMNT	342.0000	684.00	PSPRS FIRE DB RATE - TIER 2	365.54
968 - SRO 50	.0000	50.00	PSPRS FIRE DB RATE - TIER 3	5,383.78
Total	35,049.0918	\$754,868.56	PSPRS POLICE DB RATE - TIER	4,302.11
			PSPRS POLICE DB RATE - TIER	1,711.79
			PSPRS POLICE DB RATE - TIER 2	1,061.80
			PSPRS POLICE DB RATE - TIER 3	6,203.84
			STANDARD LIFE ADDTNL	883.91
			TRANSWESTERN MEXICAN	139.50
			U.S. MEX DENTAL - EE &	492.72
			U.S. MEX DENTAL - EE &	143.71
			UNITED WAY	14.00
			US & MEX DENTAL= FAMILY	589.26
			US & MEX HEALTH = C	5,266.58
			US & MEX HEALTH = FAMILY	7,403.16
			US & MEX HEALTH = SP	1,138.72
			VSP - VISION CHILDREN	257.89
			VSP - VISION FAMILY	383.35
			VSP - VISION SPOUSE	146.37
			Net	\$521,365.85

.00	<u>Employer Taxes</u>		<u>Gross Base</u>
55,528.36	MEDICARE	10,945.65	754,868.56
11,883.23	SOCIAL SECURITY TAX	46,307.26	746,890.03
4,778.35	SUTA/UNEMPLOYMENT	4,313.04	718,857.58
60,559.94	Total	<u>\$61,565.95</u>	

22,376.29	<u>Workers' Comp</u>		<u>Gross Base</u>
13,879.80	Ambulance EMT Search &	3,272.40	68,893.67
69,784.79	ANIMAL CONTROL OFFICERS	80.96	3,598.09
.00	ATTORNEY- ALL & CLERICAL-	72.12	32,779.24
.00	AUTO SERVICE/ REPAIR	296.19	10,616.04
.00	BUILDING- NOC OPER BY	543.71	15,019.76
.00	BUS COMPANY AND DRIVERS	83.99	1,521.60
.00	CLERICAL OFFICE/ LIBRARY/	417.01	173,748.33
.00	Electrician	68.58	2,184.00
.00	FIREFIGHTERS & DRIVERS	3,544.56	74,622.03
.00	GARBAGE/ ASH/ REFUSE	733.89	11,742.29
.00	Homemaker Service	39.81	1,738.13
.00	Motion Picture Production	17.01	2,617.38
.00	MUNICIPAL/ TOWN/	711.95	40,683.74
.00	PARKS- NOC ALL EMPLOYEES	865.77	27,928.09
	POLICE OFFICERS	8,403.97	176,926.14
	RECREATION- ALL EMPLOYEES/	306.35	22,360.98
	SEWAGE DISPOSAL/ PLANT	1,060.47	30,828.19
	Street or Road Construction	2,613.87	29,601.92
	WATERWORKS OPERATIONS	952.82	27,458.94
	Total	<u>\$24,085.43</u>	

	<u>Direct Deposits</u>	<u>Amount</u>
	1st Bank Yuma	45,360.77
	ACADEMY BANK	3,813.10
	AVENIR FINANCIAL	41,944.06
	Bank of America	6,916.45
	Bank of America CA	1,121.15
	Bankcorp	200.00
	CAPITAL ONE	2,154.78
	Charles Sch	250.00
	Chase Bank	239,452.02
	CHASE BANK CA	1,323.42
	CHASE BANK MORGAN	1,543.52
	CHASE BANK TX	2,275.49
	chase centro	1,811.49
	discover	400.00



Pay Day Register

Pay Date Range 11/16/24 - 11/29/24

Pay Batch 202425

FF CREDIT UNION	2,226.72
FIDELITY	324.76
FIREFIGHTER FIRST CREDIT UNION	10,359.88
HUGHES FCU	1,753.14
MECHNICS BANK	264.06
National Bank	1,283.61
Navy Federal	33,166.20
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	817.06
PATHWARD	1,343.79
SOFI BANK	3,589.73
Sunbank	2,090.58
THE FOOTHILLS BANK	752.70
USAA FEDERAL SAVING	1,232.05
VANTAGE WEST	2,036.23
WASHINGTON FEDERAL	1,104.84
Wells Fargo	98,609.72
WELLS FARGO ARKANSAS	1,440.45
WELLS FARGO CA	3,699.83
WELLS FARGO YUMA	2,851.57
Total	<u>\$517,633.17</u>
Check	\$3,732.68

Payment Register

From Payment Date: 12/9/2024 - To Payment Date: 12/13/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
110791	12/11/2024	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$761.00		
110792	12/11/2024	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$379.90		
110793	12/11/2024	Open			Accounts Payable	GARCIA FERNANDEZ, ADRIANA	\$64.00		
110794	12/11/2024	Open			Accounts Payable	ROSALES, ESTEBAN	\$101.00		
110795	12/11/2024	Open			Accounts Payable	SERVIN, LIZETH	\$101.00		
110796	12/11/2024	Open			Accounts Payable	TAQUERIA AGUILAR LLC	\$1,937.46		
110797	12/11/2024	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$221.11		
110798	12/11/2024	Open			Accounts Payable	STANDARD INSURANCE CO.	\$12,718.93		
110799	12/13/2024	Open			Accounts Payable	24K ENGRAVING AND AWARDS LLC	\$13.55		
110800	12/13/2024	Open			Accounts Payable	AAED	\$323.00		
110801	12/13/2024	Open			Accounts Payable	AFFORDABLE TOWING AND ROAD SERVICE	\$205.00		
110802	12/13/2024	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$555.00		
110803	12/13/2024	Open			Accounts Payable	AZ ASSOCIATION OF CHIEF OF PD	\$350.00		
110804	12/13/2024	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$2,101.38		
110805	12/13/2024	Open			Accounts Payable	BOBBY'S TERRITORIAL H-D	\$77.89		
110806	12/13/2024	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$12,206.40		
110807	12/13/2024	Open			Accounts Payable	CAMPESINOS SIN FRONTERAS	\$500.00		
110808	12/13/2024	Open			Accounts Payable	CLIMATEC, LLC	\$7,920.00		
110809	12/13/2024	Open			Accounts Payable	COMITE DE BIENESTAR INC	\$2,733.71		
110810	12/13/2024	Open			Accounts Payable	DEL FIRE STORE	\$942.93		
110811	12/13/2024	Open			Accounts Payable	DOANE AND HARTWIG WATER SYSTEMS, INC.	\$5,515.36		
110812	12/13/2024	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$542,922.12		
110813	12/13/2024	Open			Accounts Payable	ECOENERGY SOLUTIONS LLC	\$980.00		
110814	12/13/2024	Open			Accounts Payable	ERFERT, RICK	\$493.35		
110815	12/13/2024	Open			Accounts Payable	FISHER SCIENTIFIC	\$38,785.17		
110816	12/13/2024	Open			Accounts Payable	FITZGIBBONS LAW OFFICES, P.L.C.	\$1,182.50		
110817	12/13/2024	Open			Accounts Payable	FX TACTICAL, LLC	\$1,565.83		
110818	12/13/2024	Open			Accounts Payable	JAY'S ELECTRIK LLC	\$879.00		
110819	12/13/2024	Open			Accounts Payable	LA BODEGA, LLC	\$1,281.09		
110820	12/13/2024	Open			Accounts Payable	LETTUCE PROPERTIES, LLC	\$300.00		
110821	12/13/2024	Open			Accounts Payable	LIMON CAZARES, EMMA	\$25.00		
110822	12/13/2024	Open			Accounts Payable	LOOMIS	\$1,558.13		
110823	12/13/2024	Open			Accounts Payable	NATIONAL TACTICAL OFFICERS	\$100.00		
110824	12/13/2024	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$585.00		
110825	12/13/2024	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$39,087.28		
110826	12/13/2024	Open			Accounts Payable	YUMA MULTIVERSITY CAMPUS CORP	\$2,000.00		
110827	12/13/2024	Open			Accounts Payable	YUMA VALLEY CONTRACTORS	\$558,396.28		
110828	12/13/2024	Open			Accounts Payable	ZARAGOZA, LETICIA	\$130.00		
110829	12/13/2024	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	\$47,785.84		
110830	12/13/2024	Open			Accounts Payable	CENTURYLINK	\$66.85		
110831	12/13/2024	Open			Accounts Payable	DE LA HOYA, TADEO	\$54.44		

Payment Register

From Payment Date: 12/9/2024 - To Payment Date: 12/13/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
110832	12/13/2024	Open			Accounts Payable	ENTERPRISE FM TRUST	\$755.68		
110833	12/13/2024	Open			Accounts Payable	KELLY, LUKE	\$30.22		
110834	12/13/2024	Open			Accounts Payable	KEMP, STEPHEN, M	\$352.00		
110835	12/13/2024	Open			Accounts Payable	KEMP, STEPHEN, M	\$10.00		
110836	12/13/2024	Open			Accounts Payable	MACUIL, KAY	\$505.00		
110837	12/13/2024	Open			Accounts Payable	NUNO, JAVIER	\$260.00		
110838	12/13/2024	Open			Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$236.96		
110839	12/13/2024	Open			Accounts Payable	VARGAS, JAVIER	\$54.44		
110840	12/13/2024	Open			Accounts Payable	BOBBY'S TERRITORIAL H-D	\$310.17		
110841	12/13/2024	Open			Accounts Payable	LOOMIS	\$4,866.85		
110842	12/13/2024	Open			Accounts Payable	AT&T MOBILITY LLC	\$6,262.05		
Type Check Totals:						52 Transactions	\$1,301,569.87		
EFT									
6606	12/13/2024	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$350.00		
6607	12/13/2024	Open			Accounts Payable	ARK WIRELESS & NETWORKING	\$600.00		
6608	12/13/2024	Open			Accounts Payable	BIG TRUCK RENTAL, LLC	\$8,600.00		
6609	12/13/2024	Open			Accounts Payable	BILL ALEXANDER FORD	\$178.08		
6610	12/13/2024	Open			Accounts Payable	BOTACH INC	\$2,473.88		
6611	12/13/2024	Open			Accounts Payable	CDW/G	\$10,858.35		
6612	12/13/2024	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$1,431.56		
6613	12/13/2024	Open			Accounts Payable	CITY OF YUMA	\$15,784.86		
6614	12/13/2024	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$62.50		
6615	12/13/2024	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$46.10		
6616	12/13/2024	Open			Accounts Payable	DESERT WATER STORE INC	\$338.97		
6617	12/13/2024	Open			Accounts Payable	DIGITAL ROOM LLC	\$411.38		
6618	12/13/2024	Open			Accounts Payable	EXHIBITONE CORPORATION	\$36,078.06		
6619	12/13/2024	Open			Accounts Payable	HAAKER EQUIPMENT COMPANY	\$2,856.00		
6620	12/13/2024	Open			Accounts Payable	JTB SUPPLY COMPANY, INC	\$3,128.72		
6621	12/13/2024	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$3,288.87		
6622	12/13/2024	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$37,006.25		
6623	12/13/2024	Open			Accounts Payable	MN8 ENERGY OPERATING COMPANY LLC	\$49,359.89		
6624	12/13/2024	Open			Accounts Payable	NAPA AUTO PARTS	\$936.26		
6625	12/13/2024	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$2,881.44		
6626	12/13/2024	Open			Accounts Payable	PURCHASE POWER	\$539.83		
6627	12/13/2024	Open			Accounts Payable	ROACH PEST CONTROL	\$1,505.00		
6628	12/13/2024	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$4,264.36		
6629	12/13/2024	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO.	\$6,870.24		
6630	12/13/2024	Open			Accounts Payable	SIMS MACKIN, LTD.	\$5,243.56		
6631	12/13/2024	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$415.56		
6632	12/13/2024	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$1,017.37		
6633	12/13/2024	Open			Accounts Payable	SWIFT GROUP LLC	\$25,449.62		
6634	12/13/2024	Open			Accounts Payable	ULINE, INC.	\$1,358.16		
6635	12/13/2024	Open			Accounts Payable	UNITED LABORATORIES INC.	\$1,972.80		
6636	12/13/2024	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$626.62		

Payment Register

From Payment Date: 12/9/2024 - To Payment Date: 12/13/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
6637	12/13/2024	Open			Accounts Payable	VAPEX ENVIRONMENTAL TECHNOLOGIES, LLC	\$4,749.54			
6638	12/13/2024	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$1,032.00			
6639	12/13/2024	Open			Accounts Payable	YUMA SIGN MASTERS LLC	\$97.57			
6640	12/13/2024	Open			Accounts Payable	ZOLL MEDICAL CORP	\$6,993.89			
6642	12/13/2024	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$3,728.24			
6643	12/13/2024	Open			Accounts Payable	AUTOZONE STORES, INC	\$3,317.05			
6644	12/13/2024	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,142.94			
6645	12/13/2024	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$4,264.53			
Type EFT Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							39 Transactions	\$251,260.05		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	52	\$1,301,569.87	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	52	\$1,301,569.87	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	39	\$251,260.05	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	39	\$251,260.05	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	91	\$1,552,829.92	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	91	\$1,552,829.92	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	52	\$1,301,569.87	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	52	\$1,301,569.87	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	39	\$251,260.05	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	39	\$251,260.05	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	91	\$1,552,829.92	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	91	\$1,552,829.92	\$0.00

Karla Plascencia

Digitally signed by: Karla Plascencia
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 kplascencia@sanluisaz.gov C = US O = City of San
 Luis OU = Finance
 Date: 2024.12.13 17:11:53 -07'00'

Pay Day Register

Pay Date Range 11/30/24 - 12/13/24

Pay Batch 202426

Pay Batch 202426 Total

Employees in Pay Batch 335

Female Employees in Pay Batch 95

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
100 - REGULAR	25,144.2500	602,445.47	Gross	753,981.75	ASRS ALTERNATE	808.68 7,936.00
1000 - ADMIN LEAVE	110.0000	2,414.50	Imputed Income		AZ STATE RETIREMENT	51,402.66 424,114.32
1001 - LEAVE WITHOUT PAY	261.4700	.00	FEDERAL TAX WITHHOLDING	48,777.09	DENTAL = FAMILY	457.70 .00
1005 - BEREAVEMENT	7.7500	126.64	SOCIAL SECURITY TAX	46,270.25	LONG TERM DISABILITY	636.25 424,114.32
1007 - ON CALL WORKED HOURS	23.7500	467.38	MEDICARE	10,932.75	MEDICAL MEX ONLY - EE &	1,414.40 .00
1009 - PART TIME	214.8569	5,164.34	STATE WITHHOLDING	14,087.45	MEDICAL MEX ONLY - EE &	6,712.42 .00
1010 - PART TIME FIREFIGHTERS	115.2500	2,331.91	24-7 GET FIT- GYM	1,323.00	MEDICAL MEX ONLY - EE &	1,768.00 .00
201 - OVERTIME	1,632.2500	55,510.05	AM. FIDELITY - HEALTH FSA	50.00	MEDICAL MEX ONLY - EE ONLY	551.00 .00
202 - OP STONE GARDEN- O.T.	485.5000	23,324.37	AM. FIDELITY- ACCIDENT-POST	25.01	MEX & US HEALTH = EE	57,459.80 .00
2023 - FMLA - SICK LEAVE	202.0000	5,600.98	AM. FIDELITY- ACCIDENT-PRE	540.70	MEX ONLY DENTAL - EE &	149.52 .00
203 - DUI ABATEMENT	53.5000	2,306.96	AM. FIDELITY- CANCER-POST	28.70	MEX ONLY DENTAL - EE &	408.07 .00
2036 - MARSHALS OT	10.5000	427.77	AM. FIDELITY- CANCER-PRE TAX	136.15	MEX ONLY DENTAL - EE &	149.52 .00
2038 - FMLA - LEAVE WITHOUT	130.0000	.00	AM. FIDELITY- GCI -POST TAX	48.51	MEX ONLY DENTAL - EE ONLY	56.98 .00
210 - SRO	81.5000	2,495.18	AM. FIDELITY- GHI- PRE TAX	275.40	PSPRS - ALTERNATE	288.84 3,610.47
300 - VACATION EARNED	1,348.8600	.00	AM. FIDELITY- LIFE -POST TAX	392.90	PSPRS FIRE DB NORM - TIER 1	10,976.51 86,702.34
301 - VACATION USED	625.8100	15,073.33	AM. FIDELITY- TX LIFE -POST	173.31	PSPRS FIRE DB NORM - TIER 2	759.62 6,000.17
400 - SICK EARNED	1,259.8500	.00	AZ COPS - SLPD	540.00	PSPRS FIRE DB NORM - TIER 3	6,348.95 71,416.75
405 - SCHEDULED SICK LEAVE	306.1600	7,813.79	AZ STATE RETIREMENT	51,402.66	PSPRS FIRE DB UNFUND - TIER	520.21 86,702.34
406 - UNSCHEDULED SICK LEAVE	728.2800	16,548.27	BORDER GYM - GYM	300.00	PSPRS FIRE DB UNFUND - TIER	36.00 6,000.17
501 - WC PUBLIC SAFETY USED	110.0000	2,047.10	CHILD SUPPORT 2	234.46	PSPRS FIRE DB UNFUND - TIER	521.56 73,463.85
502 - ON CALL PAY I.T.	.0000	100.00	DEFERRED COMP - ROTH	915.00	PSPRS POLICE DB NORM - TIER	6,795.09 68,087.14
503 - STAND-BY PAY	659.2500	1,318.50	DEFERRED COMP - ROTH	323.15	PSPRS POLICE DB NORM - TIER	1,213.51 12,159.43
806 - TELEPHONE STIPEND	.0000	1,150.00	DEFERRED COMPENSATION	3,461.00	PSPRS POLICE DB NORM - TIER	5,148.08 57,908.70
809 - RETRO PAY	24.1676	460.54	DEFERRED COMPENSATION	619.62	PSPRS POLICE DB UNFUND -	3,016.25 68,087.14
900 - COMPENSATION EARNED	10.5000	.00	FOP/ALC	420.00	PSPRS POLICE DB UNFUND -	538.66 12,159.43
901 - COMPENSATION USED	15.6300	332.49	GARNISHMENT - CHILD	2,968.33	PSPRS POLICE DB UNFUND -	2,756.45 57,908.70
921 - STEP OVERTIME	56.0000	2,429.18	IAFF- FIRE DEPT	1,510.00	STANDARD LIFE	2,882.12 .00
923 - BORDER FITNESS - GYM	.0000	300.00	LEGAL SHIELD	59.31	STANDARD LTD	1,550.72 286,323.11
932 - 24-7 GET FIT - GYM	.0000	1,323.00	LONG TERM DISABILITY	636.25	STANDARD STD	5,015.23 .00
965 - PD - STAND-BY PAY	.0000	1,856.00	MANHATTANLIFE ASSURANCE	114.08	U.S. MEX DENTAL - EE &	382.56 .00
967 - FD - SPECIAL ASSIGNMENT	307.0000	614.00	MEX ONLY DENTAL - EE &	192.36	U.S. MEX DENTAL - EE &	111.58 .00
Total	33,924.0845	\$753,981.75	MEX ONLY DENTAL - EE &	525.03	US & MEX DENTAL - EE	3,137.28 .00
			MEX ONLY DENTAL - EE &	192.36	US & MEX HEALTH = C	17,954.25 .00
			MEX ONLY HEALTH - EE & CH	414.88	US & MEX HEALTH = FAMILY	25,237.86 .00
			MEXICO ONLY HEALTH - EE &	1,968.98	US & MEX HEALTH = SP	3,882.00 .00
			MEXICO ONLY HEALTH - EE &	518.60	VISION - SINGLE	1,143.69 .00
			MISCELLANEOUS	130.00	VSP- VISION	593.25 .00
			PAC FUND- FIRE DEPT.	123.00	WC PSPRS 17.78	363.97 2,047.10
			PS DEFERRED COMP - ROTH	705.00	Total	\$223,149.24

SCHEDULED

Pay Day Register

Pay Date Range 11/30/24 - 12/13/24

Pay Batch 202426

PS DEFERRED COMP - ROTH	334.57	3,345.68
PS DEFERRED COMP TIAA -	432.78	11,020.26
PS DEFERRED COMPENSATION	1,590.00	.00
PSPRS FIRE DB RATE - TIER 1a	5,423.44	70,894.71
PSPRS FIRE DB RATE - TIER 1b	1,209.29	15,807.63
PSPRS FIRE DB RATE - TIER 2	459.01	6,000.17
PSPRS FIRE DB RATE - TIER 3	6,348.95	71,416.75
PSPRS POLICE DB RATE - TIER	3,806.22	49,754.52
PSPRS POLICE DB RATE - TIER	1,402.45	18,332.62
PSPRS POLICE DB RATE - TIER 2	930.20	12,159.43
PSPRS POLICE DB RATE - TIER 3	5,148.08	57,908.70
STANDARD LIFE ADDTNL	883.91	.00
TRANSWESTERN MEXICAN	139.50	.00
U.S. MEX DENTAL - EE &	472.19	.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	7,403.16	.00
US & MEX HEALTH = SP	1,138.72	.00
VSP - VISION CHILDREN	250.92	.00
VSP - VISION FAMILY	383.35	.00
VSP - VISION SPOUSE	146.37	.00
Net	<u>\$518,729.80</u>	

Employer Taxes

		Gross Base
MEDICARE	10,932.75	753,981.75
SOCIAL SECURITY TAX	46,270.25	746,294.56
SUTA/UNEMPLOYMENT	4,296.89	716,157.30
Total	<u>\$61,499.89</u>	

Workers' Comp

		Gross Base
Ambulance EMT Search &	3,863.52	81,337.02
ANIMAL CONTROL OFFICERS	68.56	3,047.35
ATTORNEY- ALL & CLERICAL-	70.65	32,114.35
AUTO SERVICE/ REPAIR	294.01	10,538.08
BUILDING- NOC OPER BY	504.73	13,942.84
BUS COMPANY AND DRIVERS	83.99	1,521.61
CLERICAL OFFICE/ LIBRARY/ Electrician	409.44	170,595.74
68.58		2,184.00
FIREFIGHTERS & DRIVERS	4,370.66	92,013.88
GARBAGE/ ASH/ REFUSE	686.77	10,988.45
Homemaker Service	41.35	1,805.50
Motion Picture Production	14.18	2,181.20
MUNICIPAL/ TOWN/	757.53	43,287.76
PARKS- NOC ALL EMPLOYEES	912.36	29,431.05
POLICE OFFICERS	7,107.80	149,637.48
RECREATION- ALL EMPLOYEES/ SEWAGE DISPOSAL/ PLANT	289.17	21,107.84
1,013.64		29,466.61
Street or Road Construction	2,705.70	30,642.42
WATERWORKS OPERATIONS	976.42	28,138.57
Total	<u>\$24,239.06</u>	

Direct Deposits

	Amount
1st Bank Yuma	44,850.08
ACADEMY BANK	4,098.61
AVENIR FINANCIAL	39,639.16
Bank of America	6,339.85
Bank of America CA	1,103.74
Bankcorp	200.00
CAPITAL ONE	2,189.73
Charles Sch	250.00
Chase Bank	233,709.65
CHASE BANK CA	145.77
CHASE BANK MORGAN	1,775.49
CHASE BANK TX	2,275.49
chase centro	1,811.49

Roula Jouanne
de Encinas

Digitally signed by: Roula Jouanne de Encinas
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rencinas@sanluisaz.gov C = US O = City of
San Luis
Date: 2024.12.19 12:40:20 -0700'



Pay Day Register

Pay Date Range 11/30/24 - 12/13/24

Pay Batch 202426

discover	400.00
FF CREDIT UNION	3,294.11
FIDELITY	333.63
FIREFIGHTER FIRST CREDIT UNION	12,578.66
HUGHES FCU	1,753.14
JP Morgan Chase	75.00
MECHANICS BANK	220.51
National Bank	1,283.61
Navy Federal	32,410.30
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	839.61
PATHWARD	1,473.13
SOFI BANK	2,796.94
Sunbank	1,715.86
THE FOOTHILLS BANK	715.96
USAA FEDERAL SAVING	1,213.20
VANTAGE WEST	2,036.23
WASHINGTON FEDERAL	1,325.02
Wells Fargo	97,644.83
WELLS FARGO ARKANSAS	1,440.43
WELLS FARGO CA	4,183.04
WELLS FARGO YUMA	2,851.56
Total	<u>\$509,093.83</u>
Check	\$9,635.97

Payment Register

From Payment Date: 12/16/2024 - To Payment Date: 12/20/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
110843	12/20/2024	Open			Accounts Payable	ANGUIANO, RAYMUNDO	\$184.94		
110844	12/20/2024	Open			Accounts Payable	AT&T MOBILITY LLC	\$1,255.30		
110845	12/20/2024	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$809.73		
110846	12/20/2024	Open			Accounts Payable	C&D DISPOSAL LLC	\$1,266.08		
110847	12/20/2024	Open			Accounts Payable	CENTURYLINK	\$5,745.65		
110848	12/20/2024	Open			Accounts Payable	CORE & MAIN LP	\$2,564.67		
110849	12/20/2024	Open			Accounts Payable	DUENAS, ANDREY	\$200.00		
110850	12/20/2024	Open			Accounts Payable	FERGUSON WATERWORKS	\$10,306.41		
110851	12/20/2024	Open			Accounts Payable	FIREFIGHTER SELECTION, INC.	\$120.00		
110852	12/20/2024	Open			Accounts Payable	GAXIOLA, JESUS	\$200.00		
110853	12/20/2024	Open			Accounts Payable	HAJOCA CORPORATION	\$631.87		
110854	12/20/2024	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$142.88		
110855	12/20/2024	Open			Accounts Payable	INTERNATIONAL INSTITUTE OF	\$260.00		
110856	12/20/2024	Open			Accounts Payable	IRON MOUNTAIN INC	\$266.56		
110857	12/20/2024	Open			Accounts Payable	JAY'S ELECTRIK LLC	\$533.55		
110858	12/20/2024	Open			Accounts Payable	KELLY, LUKE	\$189.67		
110859	12/20/2024	Open			Accounts Payable	MAHON, AMANDA	\$505.00		
110860	12/20/2024	Open			Accounts Payable	MUVZ INC	\$1,014.94		
110861	12/20/2024	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTER OF SOUTHWEST, P.A.	\$371.28		
110862	12/20/2024	Open			Accounts Payable	ORTIZ, JUAN, C	\$162.44		
110863	12/20/2024	Open			Accounts Payable	PDQ INTERMEDIATE, INC	\$7,500.00		
110864	12/20/2024	Open			Accounts Payable	PRECISION UNIFORMS LLC	\$1,683.48		
110865	12/20/2024	Open			Accounts Payable	REMINGTON INDUSTRIAL SUPPLY LLC	\$196.58		
110866	12/20/2024	Open			Accounts Payable	SANFORD, JAMES	\$568.69		
110867	12/20/2024	Open			Accounts Payable	SHERWIN WILLIAM	\$105.86		
110868	12/20/2024	Open			Accounts Payable	SHUCK DRILLING COMPANY LLC	\$698.28		
110869	12/20/2024	Open			Accounts Payable	TORRES, JESUS, A	\$1,000.00		
110870	12/20/2024	Open			Accounts Payable	US BANK	\$1,220.00		
110871	12/20/2024	Open			Accounts Payable	XEROX CORPORATION	\$59.28		
110872	12/20/2024	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$433.80		
110873	12/19/2024	Open			Accounts Payable	FOP/ALC	\$420.00		
110874	12/19/2024	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$540.00		
110875	12/19/2024	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,202.79		
110876	12/19/2024	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
110877	12/19/2024	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$123.00		
110878	12/19/2024	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,510.00		
110879	12/20/2024	Open			Accounts Payable	AIRGAS USA LLC	\$117.69		
110880	12/20/2024	Open			Accounts Payable	CANON FINANCIAL SERVICES, INC	\$1,276.70		
110881	12/20/2024	Open			Accounts Payable	FITZGIBBONS LAW OFFICES, P.L.C.	\$7,195.00		
110882	12/20/2024	Open			Accounts Payable	KARPEL COMPUTER SYSTEMS, INC	\$16,462.38		

SCHEDULE E

Payment Register

From Payment Date: 12/16/2024 - To Payment Date: 12/20/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
110883	12/20/2024	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$1,300.00		
110884	12/20/2024	Open			Accounts Payable	NIEVES HEIDY QUINTERO	\$1,875.00		
110885	12/20/2024	Open			Accounts Payable	PITNEY BOWES INC.	\$960.00		
110886	12/20/2024	Open			Accounts Payable	PWW ADVISORY GROUP LLC	\$17,269.05		
110887	12/20/2024	Open			Accounts Payable	ROBERT HALF INC.	\$2,800.00		
110888	12/20/2024	Open			Accounts Payable	SANFORD, JAMES	\$2,275.70		
Type Check Totals:						46 Transactions	\$97,538.25		
EFT									
6646	12/20/2024	Open			Accounts Payable	24/7 GET FIT LLC	\$1,296.00		
6647	12/20/2024	Open			Accounts Payable	3M COMPANY	\$3,030.35		
6648	12/20/2024	Open			Accounts Payable	ADEMCO INC,	\$5,242.79		
6649	12/20/2024	Open			Accounts Payable	AMBERLY'S PLACE	\$7,500.00		
6650	12/20/2024	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$431.20		
6651	12/20/2024	Open			Accounts Payable	ARIZONA PNEUMATIC SYSTEM	\$2,372.58		
6652	12/20/2024	Open			Accounts Payable	BILL ALEXANDER FORD	\$969.77		
6653	12/20/2024	Open			Accounts Payable	BLT ASPHALT LLC	\$2,368.83		
6654	12/20/2024	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$4,520.15		
6655	12/20/2024	Open			Accounts Payable	BORDER GYM	\$275.00		
6656	12/20/2024	Open			Accounts Payable	BTE BODY COMPANY INC	\$2,066.55		
6657	12/20/2024	Open			Accounts Payable	CDWG	\$185.47		
6658	12/20/2024	Open			Accounts Payable	CENTERLINE SUPPLY WEST	\$6,136.12		
6659	12/20/2024	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$11,350.50		
6660	12/20/2024	Open			Accounts Payable	CSC OF YUMA	\$126.23		
6661	12/20/2024	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$87.50		
6662	12/20/2024	Open			Accounts Payable	CYBER MARKETING NETWORK, INC	\$652.49		
6663	12/20/2024	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$226.50		
6664	12/20/2024	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$1,133.38		
6665	12/20/2024	Open			Accounts Payable	DESERT WATER STORE INC	\$222.49		
6666	12/20/2024	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$5,130.00		
6667	12/20/2024	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$185.97		
6668	12/20/2024	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$980.00		
6669	12/20/2024	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$16,704.91		
6670	12/20/2024	Open			Accounts Payable	HIREQUEST LLC	\$7,472.40		
6671	12/20/2024	Open			Accounts Payable	HUMANE SOCIETY OF YUMA	\$10,833.32		
6672	12/20/2024	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$209.13		
6673	12/20/2024	Open			Accounts Payable	KTL&C, LLC.	\$29.52		
6674	12/20/2024	Open			Accounts Payable	LG ON SITE LLC	\$239.93		
6675	12/20/2024	Open			Accounts Payable	LIFE-ASSIST, INC.	\$408.63		
6676	12/20/2024	Open			Accounts Payable	MARTINEZ CANTU, VICTOR , REMIGION	\$5,106.77		
6677	12/20/2024	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	\$2,036.66		
6678	12/20/2024	Open			Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC	\$368.72		
6679	12/20/2024	Open			Accounts Payable	ON TRACK OVERHEAD DOORS LLC	\$3,837.98		
6680	12/20/2024	Open			Accounts Payable	POINT EMBLEMS, LLC	\$1,832.97		

Payment Register

From Payment Date: 12/16/2024 - To Payment Date: 12/20/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6681	12/20/2024	Open			Accounts Payable	POLAR ICE LLC	\$504.29		
6682	12/20/2024	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$1,404.12		
6683	12/20/2024	Open			Accounts Payable	PURCHASE POWER	\$41.00		
6684	12/20/2024	Open			Accounts Payable	R.D. OFFUTT COMPANY	\$177.93		
6685	12/20/2024	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$367.42		
6686	12/20/2024	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$350.00		
6687	12/20/2024	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$3,415.73		
6688	12/20/2024	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$193.34		
6689	12/20/2024	Open			Accounts Payable	SPECTRUM BUSINESS	\$204.52		
6690	12/20/2024	Open			Accounts Payable	STRONG, CAMERON, T	\$1,920.00		
6691	12/20/2024	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$2,734.16		
6692	12/20/2024	Open			Accounts Payable	ULINE, INC.	\$1,512.47		
6693	12/20/2024	Open			Accounts Payable	VERIZON COMMUNICATIONS INC	\$3,392.81		
6694	12/20/2024	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$1,766.34		
6695	12/20/2024	Open			Accounts Payable	YUMA SIGN MASTERS LLC	\$48.79		
6696	12/20/2024	Open			Accounts Payable	YUMA SUN INC	\$7,420.21		
6697	12/20/2024	Open			Accounts Payable	YUMA WINNELSON CO.	\$834.77		
6698	12/20/2024	Open			Accounts Payable	ADEMCO INC,	\$691.66		
6699	12/20/2024	Open			Accounts Payable	ALSCO, INC	\$6,218.39		
6700	12/20/2024	Open			Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL P&C	\$211,447.00		
6701	12/20/2024	Open			Accounts Payable	CDWG	\$53.37		
6702	12/20/2024	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$2,691.16		
6703	12/20/2024	Open			Accounts Payable	FRUTH GROUP INC	\$2,938.47		
6704	12/20/2024	Open			Accounts Payable	JSA COMPANY	\$26,391.00		
6705	12/20/2024	Open			Accounts Payable	KRAMER, JEFFREY, A	\$500.00		
6706	12/20/2024	Open			Accounts Payable	SAN LUIS WALK IN CLINIC, INC	\$1,075.00		
6707	12/20/2024	Open			Accounts Payable	SEBIS DIRECT INC.	\$4,028.14		
6708	12/20/2024	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$299.00		
6709	12/20/2024	Open			Accounts Payable	YUMA SUN INC	\$354.00		

Payment Register

From Payment Date: 12/16/2024 - To Payment Date: 12/20/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type EFT Totals:					64 Transactions		\$388,545.90		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	46	\$97,538.25	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	46	\$97,538.25	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	64	\$388,545.90	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	64	\$388,545.90	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	110	\$486,084.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	110	\$486,084.15	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	46	\$97,538.25	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	46	\$97,538.25	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	64	\$388,545.90	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	64	\$388,545.90	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	110	\$486,084.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	110	\$486,084.15	\$0.00

Guadalupe Canez

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 gcanez@sanluisaz.gov C = AD
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Payment Register

From Payment Date: 12/23/2024 - To Payment Date: 12/27/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
110889	12/27/2024	Open			Accounts Payable	24K ENGRAVING AND AWARDS LLC	\$453.79		
110890	12/27/2024	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$720.00		
110891	12/27/2024	Open			Accounts Payable	ARROWHEAD FORENSICS	\$396.27		
110892	12/27/2024	Open			Accounts Payable	BOUCHER, MICHELLE	\$1,050.00		
110893	12/27/2024	Open			Accounts Payable	CENTURYLINK	\$70.84		
110894	12/27/2024	Open			Accounts Payable	CNJ AUTO GLASS & WINDOW TINTING, LLC	\$844.94		
110895	12/27/2024	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$1,967.03		
110896	12/27/2024	Open			Accounts Payable	CORE & MAIN LP	\$1,404.26		
110897	12/27/2024	Open			Accounts Payable	DBG FLOORING LLC	\$2,450.00		
110898	12/27/2024	Open			Accounts Payable	EMPIRE MACHINERY	\$2,736.95		
110899	12/27/2024	Open			Accounts Payable	FERGUSON WATERWORKS	\$579.45		
110900	12/27/2024	Open			Accounts Payable	GILA ELECTRONIC	\$1,036.92		
110901	12/27/2024	Open			Accounts Payable	GREEN RUBBER- KENNEDY AG	\$191.04		
110902	12/27/2024	Open			Accounts Payable	HD SUPPLY, INC.	\$422.52		
110903	12/27/2024	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$275.89		
110904	12/27/2024	Open			Accounts Payable	IPS GROUP INC	\$698.41		
110905	12/27/2024	Open			Accounts Payable	JAY'S ELECTRIK LLC	\$513.47		
110906	12/27/2024	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$28.46		
110907	12/27/2024	Open			Accounts Payable	PINNACLE MEDICAL GROUP AZ P.C	\$180.00		
110908	12/27/2024	Open			Accounts Payable	PRECISION UNIFORMS LLC	\$5,665.36		
110909	12/27/2024	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$390.00		
110910	12/27/2024	Open			Accounts Payable	RUSH TRUCK CENTER	\$1,739.79		
110911	12/27/2024	Open			Accounts Payable	SAFETY-KLEEN SYSTEMS, INC	\$296.71		
110912	12/27/2024	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$16,121.50		
110913	12/27/2024	Open			Accounts Payable	STRATTON HATS, INC	\$182.59		
110914	12/27/2024	Open			Accounts Payable	TAQUERIA AGUILAR LLC	\$803.77		
110915	12/27/2024	Open			Accounts Payable	VARGAS, JAVIER	\$155.05		
110916	12/27/2024	Open			Accounts Payable	YUMA COUNTY DEVELOPMENT SERVICES	\$250.00		
Type Check Totals:						28 Transactions	\$41,625.01		
EFT									
6710	12/27/2024	Open			Accounts Payable	4 IMPRINT	\$3,039.61		
6711	12/27/2024	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$1.98		
6712	12/27/2024	Open			Accounts Payable	AMETZA ARIZONA LLC	\$150.00		
6713	12/27/2024	Open			Accounts Payable	ANIMAL CARE EQUIPMENT AND SERVICES	\$286.53		
6714	12/27/2024	Open			Accounts Payable	ARIZONA POLICE PSYCHOLOGY, PLLC	\$400.00		
6715	12/27/2024	Open			Accounts Payable	AXON ENTERPRISE, INC	\$412,538.56		
6716	12/27/2024	Open			Accounts Payable	BILL ALEXANDER FORD	\$72.65		
6717	12/27/2024	Open			Accounts Payable	BLT ASPHALT LLC	\$1,076.25		
6718	12/27/2024	Open			Accounts Payable	BSN SPORTS	\$5,955.26		
6719	12/27/2024	Open			Accounts Payable	BTE BODY COMPANY INC	\$521.26		
6720	12/27/2024	Open			Accounts Payable	CDWG	\$5,151.13		

SCHEDULE F

Payment Register

From Payment Date: 12/23/2024 - To Payment Date: 12/27/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
6721	12/27/2024	Open			Accounts Payable	CODE 3 TECHNOLOGY LLC	\$32,402.60			
6722	12/27/2024	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$2,113.75			
6723	12/27/2024	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$75.50			
6724	12/27/2024	Open			Accounts Payable	DESERT WATER STORE INC	\$76.38			
6725	12/27/2024	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$860.00			
6726	12/27/2024	Open			Accounts Payable	HIREQUEST LLC	\$11,112.80			
6727	12/27/2024	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$1,184.87			
6728	12/27/2024	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$296.04			
6729	12/27/2024	Open			Accounts Payable	MAJCO LLC	\$320.71			
6730	12/27/2024	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$6,258.98			
6731	12/27/2024	Open			Accounts Payable	PROFORCE LAW ENFORCEMENT	\$3,087.19			
6732	12/27/2024	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$2,121.65			
6733	12/27/2024	Open			Accounts Payable	R.D. OFFUTT COMPANY	\$422.97			
6734	12/27/2024	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$28,412.43			
6735	12/27/2024	Open			Accounts Payable	RON TURLEY ASSOCIATES INC.	\$2,774.78			
6736	12/27/2024	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$3,458.60			
6737	12/27/2024	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$80.00			
6738	12/27/2024	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$2,488.59			
6739	12/27/2024	Open			Accounts Payable	SPECTRUM BUSINESS	\$6,187.80			
6740	12/27/2024	Open			Accounts Payable	YUMA SUN INC	\$1,869.12			
Type EFT Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							31 Transactions	\$534,797.99		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	28	\$41,625.01	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	28	\$41,625.01	\$0.00

Payment Register

From Payment Date: 12/23/2024 - To Payment Date: 12/27/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		31		\$534,797.99		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Total		31		\$534,797.99		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		59		\$576,423.00		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		59		\$576,423.00		\$0.00	
Grand Totals:									
Checks									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		28		\$41,625.01		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		28		\$41,625.01		\$0.00	
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		31		\$534,797.99		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Total		31		\$534,797.99		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		59		\$576,423.00		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		59		\$576,423.00		\$0.00	

Guadalupe Canez

Digitally signed by: Guadalupe Canez
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