



City of San Luis

Finance Department

COUNCIL MEETING FEBRUARY 12, 2025
Disbursement Report from 01/16/2025 TO 02/05/2025

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	01/17/2025	\$ 1,336,398.49	Schedule A
Payroll Check Account	01/24/2025	\$ 6,026.74	Schedule B
Payroll Check Account	01/24/2025	\$ 518,833.69	Schedule C
Payroll Check Account	01/24/2025	\$ 4,805.53	Schedule D
Accounts Payable Check Account	01/24/2025	\$ 1,278,038.27	Schedule E
Payroll Check Account	01/30/2025	\$ 540,913.61	Schedule F
Accounts Payable Check Account	01/30/2025	\$ 211,196.83	Schedule G

Total Disbursements: \$ 3,896,213.16

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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2025 FEB 15 P 10:19

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

Payment Register

From Payment Date: 1/13/2025 - To Payment Date: 1/17/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
111003	01/13/2025	Open			Accounts Payable	AT&T MOBILITY LLC	\$9,084.20		
111004	01/13/2025	Open			Accounts Payable	ENTERPRISE FM TRUST	\$755.68		
111005	01/15/2025	Open			Utility Management Refund	ALEGRIA, ALEJANDRA & FRANCISCO SILVA	\$137.65		
111006	01/15/2025	Open			Utility Management Refund	AMEZCUA FELIX, RAUL	\$51.01		
111007	01/15/2025	Open			Utility Management Refund	CABRERA, HUASCAR G & AIDA A CORNELIO	\$185.28		
111008	01/15/2025	Open			Utility Management Refund	CARRILLO, GABRIEL & GIANNA	\$91.16		
111009	01/15/2025	Open			Utility Management Refund	CONTRERAS, EDUARDO, E	\$35.23		
111010	01/15/2025	Open			Utility Management Refund	DEL CAMPO, FLOR	\$174.30		
111011	01/15/2025	Open			Utility Management Refund	DURAN NAVARRO, FERNANDO	\$199.07		
111012	01/15/2025	Open			Utility Management Refund	EVELYN & PIZZAS AND BEER, LLC	\$1,655.91		
111013	01/15/2025	Open			Utility Management Refund	GARCIA, FRANCISCO & CORTEZ , MARIBEL	\$86.23		
111014	01/15/2025	Open			Utility Management Refund	GONZALEZ, SANDRA, YADIRA	\$190.78		
111015	01/15/2025	Open			Utility Management Refund	HERAS, JESUS, AXEL	\$52.97		
111016	01/15/2025	Open			Utility Management Refund	HERNANDEZ, JOSE F & KELLY HILL	\$222.63		
111017	01/15/2025	Open			Utility Management Refund	HOUSING AMERICA CORP GRP #125	\$41.19		
111018	01/15/2025	Open			Utility Management Refund	HOUSING AMERICA CORP GRP #125	\$50.98		
111019	01/15/2025	Open			Utility Management Refund	HOUSING AMERICA CORP GRP #125	\$68.01		
111020	01/15/2025	Open			Utility Management Refund	HOUSING AMERICA CORP GRP #125	\$49.54		
111021	01/15/2025	Open			Utility Management Refund	HOUSING AMERICA CORP GRP #125	\$37.90		
111022	01/15/2025	Open			Utility Management Refund	HOUSING AMERICA CORP GRP #125	\$49.84		
111023	01/15/2025	Open			Utility Management Refund	HOUSING AMERICA CORP GRP #125	\$68.29		
111024	01/15/2025	Open			Utility Management Refund	HOUSING AMERICA CORP GRP #125	\$76.70		
111025	01/15/2025	Open			Utility Management Refund	HOUSING AMERICA CORP GRP #126	\$68.35		
111026	01/15/2025	Open			Utility Management Refund	HOUSING AMERICA CORP GRP #126	\$77.74		
111027	01/15/2025	Open			Utility Management Refund	HOUSING AMERICA CORP GRP #126	\$54.57		
111028	01/15/2025	Open			Utility Management Refund	HOUSING AMERICA CORP GRP #126	\$68.39		

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From Payment Date: 1/13/2025 - To Payment Date: 1/17/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
111029	01/15/2025	Open			Utility Management Refund	HOUSING AMERICA CORP GRP #126	\$65.47		
111030	01/15/2025	Open			Utility Management Refund	HOUSING AMERICA CORP GRP #126	\$65.39		
111031	01/15/2025	Open			Utility Management Refund	HOUSING AMERICA CORP GRP #126	\$47.76		
111032	01/15/2025	Open			Utility Management Refund	HOUSING AMERICA CORP GRP #126	\$42.38		
111033	01/15/2025	Open			Utility Management Refund	HOUSING AMERICA CORP GRP #126	\$91.21		
111034	01/15/2025	Open			Utility Management Refund	KAKOURIS , KYLE A & SAMANTHA D	\$174.14		
111035	01/15/2025	Open			Utility Management Refund	LIZARRAGA, ELEONOR & VICTOR A QUINTERO	\$165.41		
111036	01/15/2025	Open			Utility Management Refund	LOPEZ, IMELDA	\$194.13		
111037	01/15/2025	Open			Utility Management Refund	MENDEZ, JOSE, E	\$65.01		
111038	01/15/2025	Open			Utility Management Refund	MONARREZ, MARIA, I	\$222.81		
111039	01/15/2025	Open			Utility Management Refund	ORTEGA TORRES, MARTHA	\$313.42		
111040	01/15/2025	Open			Utility Management Refund	RAMIREZ, ANILU	\$5.60		
111041	01/15/2025	Open			Utility Management Refund	RODRIGUEZ, ISAAC, F	\$123.73		
111042	01/15/2025	Open			Utility Management Refund	RUIZ, GLORIA C	\$228.85		
111043	01/15/2025	Open			Utility Management Refund	SALCIDO , YOLANDA	\$218.33		
111044	01/15/2025	Open			Utility Management Refund	SAMUEL, RIVAS	\$140.79		
111045	01/15/2025	Open			Utility Management Refund	SANCHEZ, DIANA	\$26.68		
111046	01/15/2025	Open			Utility Management Refund	SANCHEZ, ISSAMAR	\$203.26		
111047	01/15/2025	Open			Utility Management Refund	SANCHEZ, PEDRO, A	\$207.13		
111048	01/15/2025	Open			Utility Management Refund	SANTA CRUZ, EFRAIN	\$51.62		
111049	01/15/2025	Open			Utility Management Refund	SANTILLAN , ELIZABETH	\$125.19		
111050	01/15/2025	Open			Utility Management Refund	TRANSPORTES NENAS LLC / CO IRINEO MUJICA ARZATE	\$220.98		
111051	01/15/2025	Open			Utility Management Refund	VALENZUELA, GERARDO & MARLEN	\$109.06		
111052	01/15/2025	Open			Utility Management Refund	VILLA RODELO, ERIK	\$258.51		
111053	01/15/2025	Open			Utility Management Refund	VILLA, LUIS FELIPE	\$311.76		
111054	01/16/2025	Open			Accounts Payable	FOP/ALC	\$420.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
111055	01/16/2025	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$525.00		
111056	01/16/2025	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,202.79		
111057	01/16/2025	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
111058	01/16/2025	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$123.00		
111059	01/16/2025	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,510.00		
111060	01/16/2025	Open			Accounts Payable	AIRGAS USA LLC	\$364.39		
111061	01/16/2025	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$705.00		
111062	01/16/2025	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$719.27		
111063	01/16/2025	Open			Accounts Payable	ARIZONA SUPREME COURT (AOC)	\$18.00		
111064	01/16/2025	Open			Accounts Payable	ASCAP	\$445.67		
111065	01/16/2025	Open			Accounts Payable	AYALA, SOCORRO	\$91.00		
111066	01/16/2025	Open			Accounts Payable	AZUL CAFE LLC	\$414.06		
111067	01/16/2025	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$4,339.63		
111068	01/16/2025	Open			Accounts Payable	BRICENO, JUAN, M	\$1,200.00		
111069	01/16/2025	Open			Accounts Payable	CNJ AUTO GLASS & WINDOW TINTING, LLC	\$650.00		
111070	01/16/2025	Open			Accounts Payable	COMITE DE BIENESTAR INC	\$2,500.00		
111071	01/16/2025	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$102.18		
111072	01/16/2025	Open			Accounts Payable	CRUZ, MARIA, CECILIA	\$69.00		
111073	01/16/2025	Open			Accounts Payable	DE LA HOYA, TADEO	\$155.05		
111074	01/16/2025	Open			Accounts Payable	DEFIORE, NICOLAS, DION	\$200.00		
111075	01/16/2025	Open			Accounts Payable	ESCALANTE, ALVARO	\$428.00		
111076	01/16/2025	Open			Accounts Payable	FELKNER, GIANA, VANESSA	\$100.00		
111077	01/16/2025	Open			Accounts Payable	FERRELLGAS, LP	\$523.24		
111078	01/16/2025	Open			Accounts Payable	GARCIA, ALDO	\$388.00		
111079	01/16/2025	Open			Accounts Payable	GONZALEZ, KAROLINA	\$104.00		
111080	01/16/2025	Open			Accounts Payable	GOV'INVEST INC	\$6,685.79		
111081	01/16/2025	Open			Accounts Payable	HD SUPPLY, INC.	\$2,911.11		
111082	01/16/2025	Open			Accounts Payable	HORIZON DISTRIBUTORS	\$961.26		
111083	01/16/2025	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$4,265.81		
111084	01/16/2025	Open			Accounts Payable	JAY'S ELECTRIK LLC	\$2,969.36		
111085	01/16/2025	Open			Accounts Payable	LA BODEGA, LLC	\$528.68		
111086	01/16/2025	Open			Accounts Payable	LAGUNA, LIZETH	\$91.00		
111087	01/16/2025	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$2,517.64		
111088	01/16/2025	Open			Accounts Payable	LEON, ALFREDO	\$241.47		
111089	01/16/2025	Open			Accounts Payable	LIMON CAZARES, EMMA	\$25.00		
111090	01/16/2025	Open			Accounts Payable	LOPEZ JUAREZ, ELVIRA	\$500.00		
111091	01/16/2025	Open			Accounts Payable	LUNA, JUAN	\$200.00		
111092	01/16/2025	Open			Accounts Payable	MARTIN'S CUSTOM CABINETS, LLC	\$1,740.00		
111093	01/16/2025	Open			Accounts Payable	MILLER, DAMIAN	\$291.00		
111094	01/16/2025	Open			Accounts Payable	MOTION INDUSTRIES, INC.	\$3,929.18		
111095	01/16/2025	Open			Accounts Payable	MR. B'S BICYCLES	\$240.01		
111096	01/16/2025	Open			Accounts Payable	PAWS AND TAILS FEED AND GRAIN LLC	\$1,455.18		

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From Payment Date: 1/13/2025 - To Payment Date: 1/17/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
111097	01/16/2025	Open			Accounts Payable	PUBLIC RECORDS AND INFO MGMT GRP	\$279.00		
111098	01/16/2025	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$195.00		
111099	01/16/2025	Open			Accounts Payable	RAMIREZ, ALEJANDRO	\$104.00		
111100	01/16/2025	Open			Accounts Payable	REMINGTON INDUSTRIAL SUPPLY LLC	\$346.68		
111101	01/16/2025	Open			Accounts Payable	REYNOSO, NIGEL	\$91.00		
111102	01/16/2025	Open			Accounts Payable	ROBERT HALF INC.	\$5,250.00		
111103	01/16/2025	Open			Accounts Payable	RUSH TRUCK CENTER	\$743.15		
111104	01/16/2025	Open			Accounts Payable	SANCHEZ, GILBERTO	\$200.00		
111105	01/16/2025	Open			Accounts Payable	SANTIAGO, JOSE	\$428.00		
111106	01/16/2025	Open			Accounts Payable	SECURITY TITLE AGENCY, INC	\$106,218.36		
111107	01/16/2025	Open			Accounts Payable	SOUTHWEST TURF SUPPLY	\$9,415.02		
111108	01/16/2025	Open			Accounts Payable	TAFOYA, DANIEL	\$104.00		
111109	01/16/2025	Open			Accounts Payable	TORNADO FENCE LLC	\$5,175.00		
111110	01/16/2025	Open			Accounts Payable	TORRES, CARLOS	\$97.56		
111111	01/16/2025	Open			Accounts Payable	TORRES, GILBERTO	\$162.61		
111112	01/16/2025	Open			Accounts Payable	TURNER, KIMBERLY	\$498.00		
111113	01/16/2025	Open			Accounts Payable	YUMA COURT REPORTERS LLC	\$1,214.92		
111114	01/16/2025	Open			Accounts Payable	GEO-LOGIC ASSOCIATES, INC	\$13,618.37		
111115	01/17/2025	Open			Accounts Payable	STANDARD INSURANCE CO.	\$12,767.43		
Type Check Totals:							\$223,084.09		
113 Transactions									
<u>EFT</u>									
6814	01/13/2025	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$3,609.14		
6815	01/13/2025	Open			Accounts Payable	AUTOZONE STORES, INC	\$3,870.03		
6816	01/13/2025	Open			Accounts Payable	O'REILLY AUTO PARTS	\$2,935.36		
6817	01/13/2025	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$3,409.92		
6818	01/15/2025	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$412,349.12		
6819	01/16/2025	Open			Accounts Payable	24/7 GET FIT LLC	\$1,215.00		
6820	01/16/2025	Open			Accounts Payable	ALLKIOSK LLC	\$1,090.59		
6821	01/16/2025	Open			Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION	\$875.00		
6822	01/16/2025	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$697.19		
6823	01/16/2025	Open			Accounts Payable	BILL ALEXANDER FORD	\$541.47		
6824	01/16/2025	Open			Accounts Payable	BORDER GYM	\$250.00		
6825	01/16/2025	Open			Accounts Payable	CDWG	\$22,694.39		
6826	01/16/2025	Open			Accounts Payable	CONSULTANT ENGINEERING INC	\$40,531.85		
6827	01/16/2025	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$525.00		
6828	01/16/2025	Open			Accounts Payable	CROWN AWARDS	\$4,312.30		
6829	01/16/2025	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$112.50		
6830	01/16/2025	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$87,255.32		
6831	01/16/2025	Open			Accounts Payable	DESERT VALLEY POWER SYSTEMS	\$661.65		
6832	01/16/2025	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$25.12		
6833	01/16/2025	Open			Accounts Payable	DESERT WATER STORE INC	\$36.52		
6834	01/16/2025	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$76.00		
6835	01/16/2025	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$3,933.00		
6836	01/16/2025	Open			Accounts Payable	HIREQUEST LLC	\$7,280.80		

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From Payment Date: 1/13/2025 - To Payment Date: 1/17/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6837	01/16/2025	Open			Accounts Payable	HUMANE SOCIETY OF YUMA	\$5,416.66		
6838	01/16/2025	Open			Accounts Payable	LG ON SITE LLC	\$808.52		
6839	01/16/2025	Open			Accounts Payable	LOGICAL CONCEPTS, INC	\$3,770.00		
6840	01/16/2025	Open			Accounts Payable	MGC CONTRACTORS, INC	\$187,155.90		
6841	01/16/2025	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	\$226,118.72		
6842	01/16/2025	Open			Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC	\$136.05		
6843	01/16/2025	Open			Accounts Payable	NAPA AUTO PARTS	\$15.89		
6844	01/16/2025	Open			Accounts Payable	ON TRACK OVERHEAD DOORS LLC	\$506.86		
6845	01/16/2025	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$112.15		
6846	01/16/2025	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$32,144.38		
6847	01/16/2025	Open			Accounts Payable	ROACH PEST CONTROL	\$105.00		
6848	01/16/2025	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$45.67		
6849	01/16/2025	Open			Accounts Payable	SIMS MACKIN, LTD.	\$157.50		
6850	01/16/2025	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$5,944.57		
6851	01/16/2025	Open			Accounts Payable	SPECTRUM BUSINESS	\$6,187.80		
6852	01/16/2025	Open			Accounts Payable	SPRAGUES SPORTS INC.	\$3,075.00		
6853	01/16/2025	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$2,734.19		
6854	01/16/2025	Open			Accounts Payable	TUMEX CORP.	\$6,300.00		
6855	01/16/2025	Open			Accounts Payable	VERIZON COMMUNICATIONS INC	\$3,392.81		
6856	01/16/2025	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$4,746.36		
6857	01/16/2025	Open			Accounts Payable	YUMA COUNTY SHERIFF'S OFFICE	\$870.00		
6858	01/16/2025	Open			Accounts Payable	YUMA NURSERY LLC	\$3,670.34		
6859	01/16/2025	Open			Accounts Payable	YUMA SUN INC	\$1,372.04		
6860	01/16/2025	Open			Accounts Payable	YUMA WINNELSON CO.	\$700.59		
6862	01/17/2025	Open			Accounts Payable	ALSCO, INC	\$7,022.82		
6863	01/17/2025	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$5,272.69		
6864	01/17/2025	Open			Accounts Payable	AUTOZONE STORES, INC	\$4,893.45		
6865	01/17/2025	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,837.71		
6866	01/17/2025	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$513.46		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
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Type EFT Totals:
1BYPAYABLE - 1st BY Accounts Payable Totals

52 Transactions \$1,113,314.40

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	113	\$223,084.09	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	113	\$223,084.09	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	52	\$1,113,314.40	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	52	\$1,113,314.40	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	165	\$1,336,398.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	165	\$1,336,398.49	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	113	\$223,084.09	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	113	\$223,084.09	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	52	\$1,113,314.40	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	52	\$1,113,314.40	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	165	\$1,336,398.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	165	\$1,336,398.49	\$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: 2025.01.17 11:40:20 -07'00'



Pay Day Register

Pay Date Range 12/01/24 - 12/31/24
Pay Batch 202412M

Pay Batch 202412M Total
Employees in Pay Batch 9
Female Employees in Pay Batch 4

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
102 - SALARY	.0000	9,350.00	Gross	9,450.00	ASRS Council	218.16 1,800.00
806 - TELEPHONE STIPEND	.0000	100.00	Imputed Income		ASRS LTD Council	2.70 1,800.00
Total	0.0000	\$9,450.00	FEDERAL TAX WITHHOLDING	193.16 7,341.64	ASRS/EORP - LEGACY RATE	839.16 1,800.00
			SOCIAL SECURITY TAX	585.90 9,450.00	Dental Council	290.50 .00
			MEDICARE	137.03 9,450.00	EODCRS - COUNCIL	267.00 4,450.00
			STATE WITHHOLDING	175.00 7,341.64	EODCRS - DISABILITY	6.23 4,450.00
			ASRS Council	218.16 1,800.00	EODCRS/EORP LEGACY RATE	2,074.59 4,450.00
			ASRS LTD Council	2.70 1,800.00	Health Council	6,449.75 .00
			Council Retirement EORP	403.00 3,100.00	Retirement Council EORP	2,183.64 3,100.00
			Dental Council	92.28 .00	Vision Council	89.22 .00
			EODCRS - COUNCIL	356.00 4,450.00	Total	\$12,420.95
			EODCRS - DISABILITY	6.23 4,450.00		
			GARNISHMENT	221.11 .00	Employer Taxes	Gross Base
			Medical Council	1,004.81 .00	MEDICARE	137.03 9,450.00
			Vision Council	27.88 .00	SOCIAL SECURITY TAX	585.90 9,450.00
			Net	\$6,026.74	SUTA/UNEMPLOYMENT	56.70 9,450.00
					Total	\$779.63

Workers' Comp	Gross Base
MUNICIPAL/ TOWN/	165.39 9,450.00
Total	\$165.39

Direct Deposits	Amount
1st Bank Yuma	2,373.26
Chase Bank	823.99
Navy Federal	167.18
REALTORS FED CRED UNION	522.56
Wells Fargo	714.52
Total	\$4,601.51

Check \$1,425.23

Roula Jouanne de Encinas
Digitally signed by: Roula Jouanne de Encinas
DN: CN = Roula Jouanne de Encinas, email = rencinas@sanluisaz.gov C = US O = City of San Luis
Date: 2025.01.16 13:20:40 -07'00'



Pay Day Register

Pay Date Range 12/28/24 - 01/10/25
Pay Batch 202502

Pay Batch 202502 Total

Employees in Pay Batch 334

Female Employees in Pay Batch 95

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
100 - REGULAR	21,801.5000	520,696.41	Gross	751,112.80	ASRS ALTERNATE	957.62	9,397.59
1001 - LEAVE WITHOUT PAY	282.0000	.00	Imputed Income		AZ STATE RETIREMENT	51,531.66	425,178.78
1006 - CIVIC LEAVE	8.0000	154.88	FEDERAL TAX WITHHOLDING	45,709.57	DENTAL = FAMILY	457.70	.00
1007 - ON CALL WORKED HOURS	15.7500	420.74	SOCIAL SECURITY TAX	46,568.92	LONG TERM DISABILITY	637.84	425,178.78
1009 - PART TIME	192.3569	4,855.38	MEDICARE	10,891.25	MEDICAL MEX ONLY - EE &	1,591.20	.00
1010 - PART TIME FIREFIGHTERS	92.5000	1,891.53	STATE WITHHOLDING	13,908.83	MEDICAL MEX ONLY - EE &	6,712.42	.00
201 - OVERTIME	1,011.2500	36,160.33	24-7 GET FIT- GYM	1,323.00	MEDICAL MEX ONLY - EE &	1,944.80	.00
202 - OP STONE GARDEN- O.T.	583.5000	27,005.22	AM. FIDELITY - HEALTH FSA	50.00	MEDICAL MEX ONLY - EE ONLY	551.00	.00
2023 - FMLA - SICK LEAVE	64.6900	1,673.48	AM. FIDELITY- ACCIDENT-POST	25.01	MEX & US HEALTH = EE	57,762.22	.00
2024 - FMLA - VACATION LEAVE	124.0000	2,518.52	AM. FIDELITY- ACCIDENT-PRE	540.70	MEX ONLY DENTAL - EE &	149.52	.00
203 - DUI ABATEMENT	10.0000	450.90	AM. FIDELITY- CANCER-POST	28.70	MEX ONLY DENTAL - EE &	417.56	.00
2038 - FMLA - LEAVE WITHOUT	58.6400	.00	AM. FIDELITY- CANCER-PRE TAX	136.15	MEX ONLY DENTAL - EE &	156.64	.00
210 - SRO	41.0000	1,284.06	AM. FIDELITY- GCI -POST TAX	48.51	MEX ONLY DENTAL - EE ONLY	56.98	.00
300 - VACATION EARNED	1,343.2900	.00	AM. FIDELITY- GHI- PRE TAX	275.40	PSPRS - ALTERNATE	230.58	2,882.30
301 - VACATION USED	2,123.9400	55,236.92	AM. FIDELITY- LIFE -POST TAX	392.90	PSPRS FIRE DB NORM - TIER 1	11,163.67	88,180.70
400 - SICK EARNED	951.7333	.00	AM. FIDELITY- TX LIFE -POST	173.31	PSPRS FIRE DB NORM - TIER 2	1,072.12	8,468.56
405 - SCHEDULED SICK LEAVE	266.0600	5,921.59	AZ COPS - SLPD	525.00	PSPRS FIRE DB NORM - TIER 3	6,219.71	69,962.80
406 - UNSCHEDULED SICK LEAVE	591.2500	12,279.62	AZ STATE RETIREMENT	51,531.66	PSPRS FIRE DB UNFUND - TIER	529.08	88,180.70
501 - WC PUBLIC SAFETY USED	110.0000	2,432.10	BORDER GYM - GYM	300.00	PSPRS FIRE DB UNFUND - TIER	50.81	8,468.56
502 - ON CALL PAY I.T.	.0000	125.00	CHILD SUPPORT 2	234.46	PSPRS FIRE DB UNFUND - TIER	514.02	72,394.90
503 - STAND-BY PAY	687.7500	1,375.50	DEFERRED COMP - ROTH	965.00	PSPRS POLICE DB NORM - TIER	6,624.35	66,376.20
701 - HOLIDAY	2,466.6700	61,997.26	DEFERRED COMP - ROTH	286.31	PSPRS POLICE DB NORM - TIER	1,249.16	12,516.60
703 - FIRE HOLIDAY USED	24.0000	398.88	DEFERRED COMPENSATION	3,050.00	PSPRS POLICE DB NORM - TIER	4,942.13	55,591.99
704 - FIRE HOLIDAY EARNED	593.6000	.00	DEFERRED COMPENSATION	545.33	PSPRS POLICE DB UNFUND -	2,940.46	66,376.20
706 - HOLIDAY WORKED HOURS	207.2500	7,834.12	FOP/ALC	420.00	PSPRS POLICE DB UNFUND -	554.48	12,516.60
806 - TELEPHONE STIPEND	.0000	1,150.00	GARNISHMENT - CHILD	2,968.33	PSPRS POLICE DB UNFUND -	2,646.17	55,591.99
900 - COMPENSATION EARNED	2.5000	.00	IAFF- FIRE DEPT	1,510.00	STANDARD LIFE	2,888.13	.00
901 - COMPENSATION USED	1.5000	22.52	LEGAL SHIELD	59.31	STANDARD LTD	1,528.31	282,181.61
911 - First Responders Emergency	24.0000	825.84	LONG TERM DISABILITY	637.84	STANDARD STD	4,967.42	.00
923 - BORDER FITNESS - GYM	.0000	300.00	MANHATTANLIFE ASSURANCE	114.08	U.S. MEX DENTAL - EE &	366.62	.00
932 - 24-7 GET FIT - GYM	.0000	1,323.00	MEX ONLY DENTAL - EE &	192.36	U.S. MEX DENTAL - EE &	111.58	.00
965 - PD - STAND-BY PAY	.0000	2,323.00	MEX ONLY DENTAL - EE &	537.24	US & MEX DENTAL - EE	3,173.76	.00
967 - FD - SPECIAL ASSIGNEMNT	228.0000	456.00	MEX ONLY DENTAL - EE &	210.68	US & MEX HEALTH = C	17,469.00	.00
Total	33,906.7302	\$751,112.80	MEX ONLY HEALTH - EE & CH	466.74	US & MEX HEALTH = FAMILY	25,980.15	.00
			MEXICO ONLY HEALTH - EE &	1,968.98	US & MEX HEALTH = SP	4,367.25	.00
			MEXICO ONLY HEALTH - EE &	622.32	VISION - SINGLE	1,155.07	.00
			MISCELLANEOUS	154.81	VSP- VISION	598.50	.00
			PAC FUND- FIRE DEPT.	123.00	WC PSPRS 17.78	432.43	2,432.10
			PS DEFERRED COMP - ROTH	705.00	Total	\$224,702.12	

SCHEDULE C



Pay Day Register

Pay Date Range 12/28/24 - 01/10/25
Pay Batch 202502

PS DEFERRED COMP - ROTH	273.82	2,738.16
PS DEFERRED COMP TIAA -	584.84	14,637.47
PS DEFERRED COMPENSATION	1,590.00	.00
PSPRS FIRE DB RATE - TIER 1a	5,646.11	73,805.21
PSPRS FIRE DB RATE - TIER 1b	1,099.73	14,375.49
PSPRS FIRE DB RATE - TIER 2	647.84	8,468.56
PSPRS FIRE DB RATE - TIER 3	6,207.71	69,827.80
PSPRS POLICE DB RATE - TIER	3,653.86	47,762.92
PSPRS POLICE DB RATE - TIER	1,423.93	18,613.28
PSPRS POLICE DB RATE - TIER 2	957.52	12,516.60
PSPRS POLICE DB RATE - TIER 3	4,942.13	55,591.99
STANDARD LIFE ADDTNL	864.51	.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	5,124.24	.00
US & MEX HEALTH = FAMILY	7,620.90	.00
US & MEX HEALTH = SP	1,281.06	.00
VSP - VISION CHILDREN	257.89	.00
VSP - VISION FAMILY	369.41	.00
VSP - VISION SPOUSE	174.25	.00
Net	\$518,833.69	

Employer Taxes		Gross Base
MEDICARE	10,891.25	751,112.80
SOCIAL SECURITY TAX	46,568.92	751,112.80
SUTA/UNEMPLOYMENT	4,281.48	713,571.78
Total	\$61,741.65	

Workers' Comp		Gross Base
Ambulance EMT Search &	3,973.11	83,644.25
ANIMAL CONTROL OFFICERS	67.66	3,007.33
ATTORNEY- ALL & CLERICAL-	71.49	32,495.97
AUTO SERVICE/ REPAIR	291.65	10,453.66
BUILDING- NOC OPER BY	505.63	13,967.91
BUS COMPANY AND DRIVERS	83.99	1,521.60
CLERICAL OFFICE/ LIBRARY/	415.62	173,200.41
Electrician	68.58	2,184.00
FIREFIGHTERS & DRIVERS	4,396.95	92,566.98
GARBAGE/ ASH/ REFUSE	624.36	9,989.92
Homemaker Service	40.99	1,790.24
Motion Picture Production	15.22	2,341.04
MUNICIPAL/ TOWN/	795.97	45,484.61
PARKS- NOC ALL EMPLOYEES	821.33	26,494.56
POLICE OFFICERS	6,910.10	145,475.32
RECREATION- ALL EMPLOYEES/	288.82	21,082.12
SEWAGE DISPOSAL/ PLANT	1,064.86	30,955.46
Street or Road Construction	2,470.38	27,977.22
WATERWORKS OPERATIONS	918.85	26,480.20
Total	\$23,825.56	

Roula Jouanne
de Encinas
de Encinas

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email = rencinas@sanluisaz.gov C =
US O = City of San Luis
Date: 2025.01.16 13:20:04 -07'00'

Direct Deposits		Amount
1st Bank Yuma		45,712.10
ACADEMY BANK		3,537.24
AVENIR FINANCIAL		40,789.52
Bank of America		7,040.54
Bank of America CA		1,103.74
Bankcorp		200.00
CAPITAL ONE		2,503.65
Charles Sch		250.00
Chase Bank		245,149.50
CHASE BANK CA		1,404.28
CHASE BANK MORGAN		2,067.35
CHASE BANK TX		2,287.64
chase centro		1,815.68



Pay Day Register

Pay Date Range 12/28/24 - 01/10/25
Pay Batch 202502

discover	400.00
FF CREDIT UNION	2,854.40
FIDELITY	397.06
FIREFIGHTER FIRST CREDIT UNION	13,692.29
HUGHES FCU	1,538.98
MECHANICS BANK	237.39
National Bank	1,296.10
Navy Federal	27,238.43
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	841.71
PATHWARD	1,426.59
SOFI BANK	2,625.42
Sunbank	1,716.40
THE FOOTHILLS BANK	675.70
USAA FEDERAL SAVING	1,179.45
VANTAGE WEST	419.30
WASHINGTON FEDERAL	1,097.29
Wells Fargo	92,939.14
WELLS FARGO ARKANSAS	1,442.54
WELLS FARGO CA	3,740.58
WELLS FARGO YUMA	2,863.72
Total	<u>\$512,603.73</u>
Check	\$6,229.96



Pay Day Register

Pay Date Range 01/01/25 - 01/31/25
Pay Batch 202501M

Pay Batch 202501M 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	7,600.00	ASRS Council	266.64
806 - TELEPHONE STIPEND	.0000	50.00	Imputed Income		ASRS LTD Council	3.30
Total	0.0000	\$7,600.00	FEDERAL TAX WITHHOLDING	196.17	ASRS/EORP - LEGACY RATE	1,025.64
			SOCIAL SECURITY TAX	471.20	Dental Council	254.03
			MEDICARE	110.21	EODCRS - COUNCIL	267.00
			STATE WITHHOLDING	142.75	EODCRS - DISABILITY	6.23
			ASRS Council	266.64	EODCRS/EORP LEGACY RATE	2,074.59
			ASRS LTD Council	3.30	Health Council	5,844.91
			Council Retirement EORP	117.00	Retirement Council EORP	633.96
			Dental Council	92.28	Vision Council	77.85
			EODCRS - COUNCIL	356.00	Total	\$10,454.15
			EODCRS - DISABILITY	6.23		
			Medical Council	1,004.81	Employer Taxes	
			Vision Council	27.88	MEDICARE	110.21
			Net	\$4,805.53	SOCIAL SECURITY TAX	471.20
					SUTA/UNEMPLOYMENT	45.60
					Total	\$627.01

Roula Jouanne de Encinas
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DN: CN = Roula Jouanne de Encinas, email = rencinas@sanluisaz.gov C = US O = City of San Luis
Date: 2025.01.16 13:19:25 -0700

Workers' Comp	Gross Base
MUNICIPAL/ TOWN/	133.01
Total	\$133.01

Direct Deposits	Amount
1st Bank Yuma	1,391.60
CAPITAL ONE	728.95
Chase Bank	1,107.00
Navy Federal	167.18
Wells Fargo	714.52
Total	\$4,109.25

Check \$696.28

Payment Register

From Payment Date: 1/20/2025 - To Payment Date: 1/24/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
111116	01/22/2025	Open			Accounts Payable	CENTURYLINK	\$300.00		
111117	01/23/2025	Open			Accounts Payable	ADVANCED EXERCISE EQUIPMENT	\$37,378.58		
111118	01/23/2025	Open			Accounts Payable	AFFORDABLE TOWING AND ROAD SERVICE	\$300.00		
111119	01/23/2025	Open			Accounts Payable	ANGUIANO, RAYMUNDO	\$210.00		
111120	01/23/2025	Open			Accounts Payable	APS	\$50.00		
111121	01/23/2025	Open			Accounts Payable	ARIZONA MEXICO COMMISSION	\$3,000.00		
111122	01/23/2025	Open			Accounts Payable	ARIZONA SUPREME COURT (AOC)	\$9.00		
111123	01/23/2025	Open			Accounts Payable	ARVIZU VILLAR, GLORIA	\$25.00		
111124	01/23/2025	Open			Accounts Payable	CENTURYLINK	\$6,461.83		
111125	01/23/2025	Open			Accounts Payable	CNJ AUTO GLASS & WINDOW TINTING, LLC	\$285.00		
111126	01/23/2025	Open			Accounts Payable	COMITE DE BIENESTAR INC	\$175.37		
111127	01/23/2025	Open			Accounts Payable	ENFORCEMENT TECHNOLOGY GROUP, INC.	\$7,787.76		
111128	01/23/2025	Open			Accounts Payable	ESPINOSA ZEREGA, LOUIS, REY	\$500.00		
111129	01/23/2025	Open			Accounts Payable	FITZGIBBONS LAW OFFICES, P.L.C.	\$2,025.90		
111130	01/23/2025	Open			Accounts Payable	G&T ALARM CO LLC	\$180.00		
111131	01/23/2025	Open			Accounts Payable	GREEN RUBBER- KENNEDY AG	\$5,811.57		
111132	01/23/2025	Open			Accounts Payable	HAJOCA CORPORATION	\$454.08		
111133	01/23/2025	Open			Accounts Payable	JAY'S ELECTRIK LLC	\$5,881.57		
111134	01/23/2025	Open			Accounts Payable	JUAREZ, ELIZABETH	\$345.00		
111135	01/23/2025	Open			Accounts Payable	LA CHOYA PLUMBING LLC	\$510.00		
111136	01/23/2025	Open			Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$477.58		
111137	01/23/2025	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$195.00		
111138	01/23/2025	Open			Accounts Payable	ROBERT HALF INC.	\$3,850.00		
111139	01/23/2025	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$1,300.00		
111140	01/23/2025	Open			Accounts Payable	SHERWIN WILLIAM	\$346.81		
111141	01/23/2025	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$8,619.44		
111142	01/23/2025	Open			Accounts Payable	STATUS CREATIVO LLC	\$192.98		
111143	01/23/2025	Open			Accounts Payable	WAL-MART	\$2.28		
111144	01/23/2025	Open			Accounts Payable	YUMA VALLEY CONTRACTORS	\$468,520.47		
111145	01/23/2025	Open			Accounts Payable	ZARAGOZA, LETICIA	\$130.00		
111146	01/24/2025	Open			Accounts Payable	BOBBY'S TERRITORIAL H-D	\$112.17		
111147	01/24/2025	Open			Accounts Payable	PACHECO, CARLOS	\$136.00		
Type Check Totals:									
32 Transactions							\$555,573.39		
<u>EFT</u>									
6867	01/23/2025	Open			Accounts Payable	ASSA ABLOY ENTRANCE SYSTEM US INC.	\$5,050.00		
6868	01/23/2025	Open			Accounts Payable	BILL ALEXANDER FORD	\$450.03		
6869	01/23/2025	Open			Accounts Payable	CDWG	\$4,099.35		
6870	01/23/2025	Open			Accounts Payable	COPPER STATE BOLT & NUT CO.	\$138.99		
6871	01/23/2025	Open			Accounts Payable	CORRAL, RICARDO	\$230.00		
6872	01/23/2025	Open			Accounts Payable	DELL MARKETING L.P.	\$11,740.05		
6873	01/23/2025	Open			Accounts Payable	DESERT VALLEY POWER SYSTEMS	\$11,289.46		

SCHEDULE E

Payment Register

From Payment Date: 1/20/2025 - To Payment Date: 1/24/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				Checks					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	32	\$555,573.39	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	32	\$555,573.39	\$0.00	
				EFTs					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	32	\$722,464.88	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	32	\$722,464.88	\$0.00	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	64	\$1,278,038.27	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	64	\$1,278,038.27	\$0.00	
Grand Totals:									
				Checks					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	32	\$555,573.39	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	32	\$555,573.39	\$0.00	
				EFTs					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	32	\$722,464.88	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	32	\$722,464.88	\$0.00	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	64	\$1,278,038.27	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	64	\$1,278,038.27	\$0.00	

Karla Plascencia

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 San Luis OU = Finance
 Date: 2025.02.06 09:28:33 -07'00'



Pay Day Register

Pay Date Range 01/11/25 - 01/24/25
Pay Batch 202503

Pay Batch 202503 Total

Employees in Pay Batch 337

Female Employees in Pay Batch 96

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
100 - REGULAR	23,154.7500	556,764.86	Gross	746,428.98	ASRS ALTERNATE	992.99
1001 - LEAVE WITHOUT PAY	138.6900	.00	Imputed Income		AZ STATE RETIREMENT	52,731.49
1007 - ON CALL WORKED HOURS	23.7500	561.52	FEDERAL TAX WITHHOLDING	45,576.86	LONG TERM DISABILITY	652.65
1009 - PART TIME	204.1069	5,035.01	SOCIAL SECURITY TAX	46,278.61	PSPRS - ALTERNATE	205.10
1010 - PART TIME FIREFIGHTERS	90.0000	1,769.64	MEDICARE	10,823.12	PSPRS FIRE DB NORM - TIER 1	8,832.24
201 - OVERTIME	652.2500	25,041.67	STATE WITHHOLDING	14,050.27	PSPRS FIRE DB NORM - TIER 2	602.41
202 - OP STONE GARDEN- O.T.	680.5000	31,989.85	AZ STATE RETIREMENT	52,731.49	PSPRS FIRE DB NORM - TIER 3	5,327.61
2023 - FMLA - SICK LEAVE	39.6600	838.16	CHILD SUPPORT 2	234.46	PSPRS FIRE DB UNFUND - TIER	418.60
2024 - FMLA - VACATION LEAVE	188.8000	3,818.16	DEFERRED COMP - ROTH	915.00	PSPRS FIRE DB UNFUND - TIER	28.55
2036 - MARSHALS OT	9.0000	366.66	DEFERRED COMP - ROTH	331.65	PSPRS FIRE DB UNFUND - TIER	442.13
2038 - FMLA - LEAVE WITHOUT	17.5400	.00	DEFERRED COMPENSATION	3,275.00	PSPRS POLICE DB NORM - TIER	7,422.89
210 - SRO	80.0000	2,508.01	DEFERRED COMPENSATION	604.56	PSPRS POLICE DB NORM - TIER	1,294.24
300 - VACATION EARNED	1,373.3700	.00	GARNISHMENT - CHILD	2,968.33	PSPRS POLICE DB NORM - TIER	5,511.69
301 - VACATION USED	772.4200	18,964.71	LONG TERM DISABILITY	652.65	PSPRS POLICE DB UNFUND -	3,294.92
400 - SICK EARNED	1,273.2550	.00	MEX ONLY HEALTH - EE & CH	62.23	PSPRS POLICE DB UNFUND -	574.50
405 - SCHEDULED SICK LEAVE	252.7600	6,365.50	MISCELLANEOUS	130.00	PSPRS POLICE DB UNFUND -	2,951.15
406 - UNSCHEDULED SICK LEAVE	426.5700	9,154.35	PS DEFERRED COMP - ROTH	705.00	WC PSPRS 17.78	416.70
501 - WC PUBLIC SAFETY USED	106.0000	2,343.66	PS DEFERRED COMP - ROTH	259.49	Total	\$91,699.86
502 - ON CALL PAY I.T.	.0000	125.00	PS DEFERRED COMP TIAA -	421.41	Employer Taxes	Gross Base
503 - STAND-BY PAY	661.7500	1,323.50	PS DEFERRED COMPENSATION	1,790.00	MEDICARE	10,823.12
701 - HOLIDAY	2,490.6000	62,534.77	PSPRS FIRE DB RATE - TIER 1a	4,431.63	SOCIAL SECURITY TAX	46,278.61
703 - FIRE HOLIDAY USED	48.0000	797.76	PSPRS FIRE DB RATE - TIER 1b	905.39	SUTA/UNEMPLOYMENT	4,281.82
704 - FIRE HOLIDAY EARNED	593.6000	.00	PSPRS FIRE DB RATE - TIER 2	364.01	Total	\$61,383.55
706 - HOLIDAY WORKED HOURS	283.5000	10,306.44	PSPRS FIRE DB RATE - TIER 3	5,327.61	Workers' Comp	Gross Base
809 - RETRO PAY	147.2599	3,238.18	PSPRS POLICE DB RATE - TIER	4,091.71	Ambulance EMT Search &	3,401.69
901 - COMPENSATION USED	3.7500	67.57	PSPRS POLICE DB RATE - TIER	1,598.17	ANIMAL CONTROL OFFICERS	68.79
965 - PD - STAND-BY PAY	.0000	2,274.00	PSPRS POLICE DB RATE - TIER 2	992.09	ATTORNEY- ALL & CLERICAL-	72.29
967 - FD - SPECIAL ASSIGNEMNT	120.0000	240.00	PSPRS POLICE DB RATE - TIER 3	5,511.69	AUTO SERVICE/ REPAIR	293.03
Total	33,831.8818	\$746,428.98	US & MEX DENTAL= FAMILY	30.54	BUILDING- NOC OPER BY	501.10
			US & MEX HEALTH = FAMILY	452.40	BUS COMPANY AND DRIVERS	83.99
			Net	\$540,913.61	CLERICAL OFFICE/ LIBRARY/	425.99
					Electrician	68.58
					FIREFIGHTERS & DRIVERS	3,411.79
					GARBAGE/ ASH/ REFUSE	634.27
					Homemaker Service	40.40
					Motion Picture Production	14.18
					MUNICIPAL/ TOWN/	853.03



Pay Day Register

Pay Date Range 01/11/25 - 01/24/25

Pay Batch 202503

PARKS- NOC ALL EMPLOYEES	824.21	26,586.86
POLICE OFFICERS	7,599.53	159,989.37
RECREATION- ALL EMPLOYEES/	291.56	21,282.96
SEWAGE DISPOSAL/ PLANT	1,133.30	32,945.36
Street or Road Construction	2,568.58	29,088.96
WATERWORKS OPERATIONS	999.37	28,800.17
Total		<u>\$23,285.68</u>

Direct Deposits	Amount
1st Bank Yuma	48,366.62
ACADEMY BANK	3,665.91
Ally Bank	1,490.44
AVENIR FINANCIAL	42,134.89
Bank of America	6,641.08
Bank of America CA	285.85
Bankcorp	200.00
CAPITAL ONE	4,227.94
Charles Sch	250.00
Chase Bank	255,541.12
CHASE BANK CA	1,536.01
CHASE BANK MORGAN	1,948.33
CHASE BANK TX	2,300.59
chase centro	1,830.69
discover	400.00
FF CREDIT UNION	2,502.80
FIDELITY	321.04
FIREFIGHTER FIRST CREDIT UNION	12,503.88
HUGHES FCU	1,761.86
MECHANICS BANK	232.58
National Bank	1,305.61
Navy Federal	31,705.57
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	841.72
PATHWARD	1,462.30
SOFI BANK	2,992.61
Sunbank	1,774.21
THE FOOTHILLS BANK	675.70
USAA FEDERAL SAVING	1,198.58
VANTAGE WEST	2,173.13
WASHINGTON FEDERAL	1,465.88
Wells Fargo	95,457.27
WELLS FARGO ARKANSAS	1,442.53
WELLS FARGO CA	3,933.02



Pay Day Register

Pay Date Range 01/11/25 - 01/24/25
Pay Batch 202503

WELLS FARGO YUMA	2,971.89
Total	<u>\$537,661.65</u>
Check	\$3,251.96

Payment Register

From Payment Date: 1/27/2025 - To Payment Date: 1/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
111148	01/30/2025	Open			Accounts Payable	STANDARD INSURANCE CO.	\$12,734.20		
111149	01/30/2025	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,202.79		
111150	01/30/2025	Open			Accounts Payable	24K ENGRAVING AND AWARDS LLC	\$371.85		
111151	01/30/2025	Open			Accounts Payable	ADOT MVD	\$0.25		
111152	01/30/2025	Open			Accounts Payable	ARELLANO, MARYLIN	\$122.04		
111153	01/30/2025	Open			Accounts Payable	AVILA, FABIAN	\$90.00		
111154	01/30/2025	Open			Accounts Payable	BARAJAS GUTIERREZ, MARY	\$1,130.00		
111155	01/30/2025	Open			Accounts Payable	BORDER TRADE ALLIANCE	\$10,000.00		
111156	01/30/2025	Open			Accounts Payable	BRATTON, WALT	\$6,435.00		
111157	01/30/2025	Open			Accounts Payable	CANON FINANCIAL SERVICES, INC	\$1,276.70		
111158	01/30/2025	Open			Accounts Payable	CODE PUBLISHING COMPANY	\$1,010.00		
111159	01/30/2025	Open			Accounts Payable	EMPIRE MACHINERY	\$2,507.50		
111160	01/30/2025	Open			Accounts Payable	ESPARZA, JORGE	\$173.45		
111161	01/30/2025	Open			Accounts Payable	FERGUSON WATERWORKS	\$2,468.76		
111162	01/30/2025	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$86.02		
111163	01/30/2025	Open			Accounts Payable	MITRA, VICTOR	\$60.00		
111164	01/30/2025	Open			Accounts Payable	NUNO, JAVIER	\$260.00		
111165	01/30/2025	Open			Accounts Payable	NUNO, JAVIER	\$196.00		
111166	01/30/2025	Open			Accounts Payable	PEREDA, JOSE	\$295.00		
111167	01/30/2025	Open			Accounts Payable	RAMIREZ, FELIPE	\$180.00		
111168	01/30/2025	Open			Accounts Payable	RIVERA MARK	\$147.00		
111169	01/30/2025	Open			Accounts Payable	RODRIGUEZ, RAMIRO	\$175.00		
111170	01/30/2025	Open			Accounts Payable	TRUCKMATES LLC	\$1,496.54		
111171	01/30/2025	Open			Accounts Payable	VANEGAS, PAMELA, LOUISE	\$103.72		
111172	01/30/2025	Open			Accounts Payable	XEROX CORPORATION	\$166.89		
111173	01/30/2025	Open			Accounts Payable	YUMA COUNTY CHAMBER	\$400.00		
111174	01/30/2025	Open			Accounts Payable	YUMA COUNTY DEVELOPMENT SERVICES	\$1,200.00		
111175	01/30/2025	Open			Accounts Payable	YUMA COUNTY PUBLIC HEALTH	\$195.00		
111176	01/30/2025	Open			Accounts Payable	ZARAGOZA, JOSE	\$295.00		
111177	01/30/2025	Open			Accounts Payable	PICTOMETRY INTERNATIONAL, CORP	\$3,874.92		
Type Check Totals:					30 Transactions		\$50,653.63		
<u>EFT</u>									
6899	01/30/2025	Open			Accounts Payable	ALSCO, INC	\$2,800.47		
6900	01/30/2025	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$2.12		
6901	01/30/2025	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$10,165.49		
6902	01/30/2025	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$352.11		
6903	01/30/2025	Open			Accounts Payable	ARK WIRELESS & NETWORKING	\$300.00		
6904	01/30/2025	Open			Accounts Payable	AUTOZONE STORES, INC	\$2,638.92		
6905	01/30/2025	Open			Accounts Payable	CAT5 COMMERCE LLC	\$1,162.47		
6906	01/30/2025	Open			Accounts Payable	CONSULTANT ENGINEERING INC	\$24,883.36		
6907	01/30/2025	Open			Accounts Payable	COPPER STATE BOLT & NUT CO.	\$361.92		
6908	01/30/2025	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$112.50		
6909	01/30/2025	Open			Accounts Payable	D & H ELECTRIC INC.	\$1,395.00		
6910	01/30/2025	Open			Accounts Payable	DIGITAL ROOM LLC	\$233.99		

Payment Register

From Payment Date: 1/27/2025 - To Payment Date: 1/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6911	01/30/2025	Open			Accounts Payable	GARCIA, JESUS	\$250.00		
6912	01/30/2025	Open			Accounts Payable	JCG TECHNOLOGIES INC.	\$625.00		
6913	01/30/2025	Open			Accounts Payable	JSA COMPANY	\$40,436.00		
6914	01/30/2025	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$250.00		
6915	01/30/2025	Open			Accounts Payable	MARTINEZ CANTU, VICTOR , REMIGIO	\$5,315.67		
6916	01/30/2025	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,309.03		
6917	01/30/2025	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$5,362.47		
6918	01/30/2025	Open			Accounts Payable	PULIDO INIGUEZ, ALAN FRANCISCO	\$180.00		
6919	01/30/2025	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$14,969.53		
6920	01/30/2025	Open			Accounts Payable	SAM'S CLUB	\$2,079.22		
6921	01/30/2025	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$680.00		
6922	01/30/2025	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$1,911.32		
6923	01/30/2025	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
6924	01/30/2025	Open			Accounts Payable	YUMA COUNTY ELECTIONS	\$7,674.78		
6925	01/30/2025	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$10,873.79		
6926	01/30/2025	Open			Accounts Payable	YUMA COUNTY TREASURER'S OFFICE	\$128.56		
6927	01/30/2025	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$1,910.89		
6928	01/30/2025	Open			Accounts Payable	YUMA SUN INC	\$3,523.43		
6929	01/30/2025	Open			Accounts Payable	YUMA WINNELSON CO.	\$18,487.37		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							31 Transactions	\$160,543.20	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	30	\$50,653.63	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

Payment Register

From Payment Date: 1/27/2025 - To Payment Date: 1/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped		0	\$0.00	\$0.00
					Total		30	\$50,653.63	\$0.00
EFTs									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		31	\$160,543.20	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		31	\$160,543.20	\$0.00
All									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		61	\$211,196.83	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		61	\$211,196.83	\$0.00
Grand Totals:									
Checks									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		30	\$50,653.63	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		30	\$50,653.63	\$0.00
EFTs									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		31	\$160,543.20	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		31	\$160,543.20	\$0.00
All									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		61	\$211,196.83	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		61	\$211,196.83	\$0.00

Guadalupe Canez

Digitally signed by: Guadalupe Canez
 DN: CN = Guadalupe Canez email =
 gcanez@sanluisaz.gov C = AD
 Date: 2025.01.30 20:44:41 -0700'