



City of San Luis


Finance Department

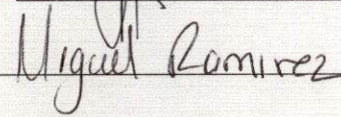
COUNCIL MEETING JANUARY 22, 2025 Disbursement Report from 01/01/2025 TO 01/15/2025

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	01/02/2025	\$ 175,532.06	Schedule A
Payroll Check Account	01/02/2025	\$ 497,625.31	Schedule B
Accounts Payable Check Account	01/09/2025	\$ 325,851.75	Schedule C

Total Disbursements: \$ 999,009.12

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 JAN 16 P 3:15
CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

Payment Register

From Payment Date: 12/31/2024 - To Payment Date: 1/3/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
110917	01/02/2025	Open			Accounts Payable	FOP/ALC	\$420.00		
110918	01/02/2025	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$540.00		
110919	01/02/2025	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,202.79		
110920	01/02/2025	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
110921	01/02/2025	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$123.00		
110922	01/02/2025	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,510.00		
110923	01/03/2025	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$5,789.47		
110924	01/03/2025	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$200.00		
110925	01/03/2025	Open			Accounts Payable	APS	\$50.00		
110926	01/03/2025	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$590.64		
110927	01/03/2025	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$0.02		
110928	01/03/2025	Open			Accounts Payable	ARIZONA STATE TREASURER	\$24,979.38		
110929	01/03/2025	Open			Accounts Payable	BARAJAS GUTIERREZ, MARY	\$53.62		
110930	01/03/2025	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$296.02		
110931	01/03/2025	Open			Accounts Payable	CANON FINANCIAL SERVICES, INC	\$1,276.70		
110932	01/03/2025	Open			Accounts Payable	CENTURYLINK	\$525.23		
110933	01/03/2025	Open			Accounts Payable	DESERT VALLEY CABINETS, LLC	\$2,450.00		
110934	01/03/2025	Open			Accounts Payable	EDWARDS & AMATO P.C.	\$4,537.50		
110935	01/03/2025	Open			Accounts Payable	FACTOR SALES, INC.	\$276.78		
110936	01/03/2025	Open			Accounts Payable	G&T ALARM CO LLC	\$78.00		
110937	01/03/2025	Open			Accounts Payable	GARCIA FERNANDEZ, ADRIANA	\$53.84		
110938	01/03/2025	Open			Accounts Payable	ITURBIDE, VANESSA, C	\$100.00		
110939	01/03/2025	Open			Accounts Payable	JOSE DE JESUS LOERA	\$1,268.00		
110940	01/03/2025	Open			Accounts Payable	MARIA D ITURRIOS,PERSONAL REPRES OF ESTATE OF SALV	\$300.00		
110941	01/03/2025	Open			Accounts Payable	MEDINA, JOSE, ENRIQUE	\$300.00		
110942	01/03/2025	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,767.93		
110943	01/03/2025	Open			Accounts Payable	SUNSET COMMUNITY HEALTH CENTER	\$300.00		
110944	01/03/2025	Open			Accounts Payable	SUPER C FUEL LLC	\$300.00		
110945	01/03/2025	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$693.06		
110946	01/03/2025	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$558.00		
110947	01/03/2025	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$10,401.70		
110948	01/03/2025	Open			Accounts Payable	W W WILLIAMS COMPANY LLC	\$4,256.06		
110949	01/03/2025	Open			Accounts Payable	XEROX CORPORATION	\$188.71		
110950	01/03/2025	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$344.64		
Type Check Totals:									
							34 Transactions	\$67,745.09	
<u>EFT</u>									
6742	01/03/2025	Open			Accounts Payable	AUTOZONE STORES, INC	\$5,168.19		

SCHEDULE A

Payment Register

From Payment Date: 12/31/2024 - To Payment Date: 1/3/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6743	01/03/2025	Open			Accounts Payable	BILL ALEXANDER FORD	\$1,344.35		
6744	01/03/2025	Open			Accounts Payable	CDWG	\$65.46		
6745	01/03/2025	Open			Accounts Payable	CROWN AWARDS	\$1,224.27		
6746	01/03/2025	Open			Accounts Payable	CSC OF YUMA	\$1,603.22		
6747	01/03/2025	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$145.50		
6748	01/03/2025	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$778.03		
6749	01/03/2025	Open			Accounts Payable	DESERT WATER STORE INC	\$66.42		
6750	01/03/2025	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$135.00		
6751	01/03/2025	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$13,502.50		
6752	01/03/2025	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$14,126.30		
6753	01/03/2025	Open			Accounts Payable	JSA COMPANY	\$25,176.00		
6754	01/03/2025	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$1,561.89		
6755	01/03/2025	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$415.50		
6756	01/03/2025	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,914.54		
6757	01/03/2025	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$2,600.00		
6758	01/03/2025	Open			Accounts Payable	POLAR ICE LLC	\$193.75		
6759	01/03/2025	Open			Accounts Payable	PURCHASE POWER	\$6,117.83		
6760	01/03/2025	Open			Accounts Payable	R.D. OFFUTT COMPANY	\$436.55		
6761	01/03/2025	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$331.24		
6762	01/03/2025	Open			Accounts Payable	ROACH PEST CONTROL	\$1,650.00		
6763	01/03/2025	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$804.88		
6764	01/03/2025	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO.	\$7,091.55		
6765	01/03/2025	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$9,980.54		
6766	01/03/2025	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$2,495.16		
6767	01/03/2025	Open			Accounts Payable	SPECTRUM BUSINESS	\$204.52		
6768	01/03/2025	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
6769	01/03/2025	Open			Accounts Payable	YUMA COUNTY TREASURER'S OFFICE	\$119.22		
6770	01/03/2025	Open			Accounts Payable	YUMA NURSERY LLC	\$2,697.38		
6771	01/03/2025	Open			Accounts Payable	YUMA WINNELSON CO.	\$5,669.59		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							30 Transactions	\$107,786.97	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	34	\$67,745.09	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	34	\$67,745.09	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	30	\$107,786.97	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	30	\$107,786.97	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	64	\$175,532.06	\$0.00

Payment Register

From Payment Date: 12/31/2024 - To Payment Date: 1/3/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled		\$0.00	\$0.00	
					Voided		\$0.00	\$0.00	
					Stopped		\$0.00	\$0.00	
					Total	64	\$175,532.06	\$0.00	
Grand Totals:									
					Checks				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	34	\$67,745.09	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	34	\$67,745.09	\$0.00	
					EFTs				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	30	\$107,786.97	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	30	\$107,786.97	\$0.00	
					All				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	64	\$175,532.06	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	64	\$175,532.06	\$0.00	

Guadalupe Canez

Digitally signed by: Guadalupe Canez
 DN: CN = Guadalupe Canez email = gcanez@santuisaz.gov C = AD
 Date: 2025.01.02 18:41:10 -07'00'



Pay Day Register

Pay Date Range 12/14/24 - 12/27/24
Pay Batch 202501

Pay Batch 202501 Total

Employees in Pay Batch 333

Female Employees in Pay Batch 95

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
100 - REGULAR	21,009.7500	501,762.21	Gross	718,540.85	ASRS ALTERNATE	840.47	8,248.00
1001 - LEAVE WITHOUT PAY	189.0000	.00	Imputed Income		AZ STATE RETIREMENT	50,700.36	418,319.82
1006 - CIVIC LEAVE	5.2500	101.64	FEDERAL TAX WITHHOLDING	43,134.39	DENTAL = FAMILY	457.70	.00
1007 - ON CALL WORKED HOURS	10.7500	210.40	SOCIAL SECURITY TAX	44,549.52	LONG TERM DISABILITY	627.47	418,319.82
1009 - PART TIME	202.3569	4,985.69	MEDICARE	10,418.92	MEDICAL MEX ONLY - EE &	1,414.40	.00
1010 - PART TIME FIREFIGHTERS	97.0000	1,967.94	STATE WITHHOLDING	13,251.85	MEDICAL MEX ONLY - EE &	6,712.42	.00
201 - OVERTIME	453.5000	16,250.63	AM. FIDELITY - HEALTH FSA	50.00	MEDICAL MEX ONLY - EE &	1,768.00	.00
202 - OP STONE GARDEN- O.T.	472.5000	22,626.02	AM. FIDELITY- ACCIDENT-PRE	25.01	MEDICAL MEX ONLY - EE ONLY	551.00	.00
2023 - FMLA - SICK LEAVE	188.0000	5,750.08	AM. FIDELITY- ACCIDENT-POST	540.70	MEX & US HEALTH = EE	57,157.38	.00
203 - DUI ABATEMENT	8.0000	290.64	AM. FIDELITY- CANCER-POST	28.70	MEX ONLY DENTAL - EE &	149.52	.00
2036 - MARSHALS OT	9.5000	387.03	AM. FIDELITY- CANCER-PRE TAX	136.15	MEX ONLY DENTAL - EE &	398.58	.00
210 - SRO	40.0000	1,254.00	AM. FIDELITY- GCI -POST TAX	48.51	MEX ONLY DENTAL - EE &	156.64	.00
300 - VACATION EARNED	1,359.2600	.00	AM. FIDELITY- GHI- PRE TAX	275.40	MEX ONLY DENTAL - EE ONLY	56.98	.00
301 - VACATION USED	2,318.7500	59,646.90	AM. FIDELITY- LIFE -POST TAX	392.90	PSPRS - ALTERNATE	194.18	2,427.20
400 - SICK EARNED	1,259.3400	.00	AM. FIDELITY- TX LIFE -POST	173.31	PSPRS FIRE DB NORM - TIER 1	8,862.37	70,002.98
405 - SCHEDULED SICK LEAVE	257.7500	6,497.23	AZ COPS - SLPD	540.00	PSPRS FIRE DB NORM - TIER 2	621.91	4,912.35
406 - UNSCHEDULED SICK LEAVE	627.7500	13,505.90	AZ STATE RETIREMENT	50,700.36	PSPRS FIRE DB NORM - TIER 3	5,092.87	57,287.38
501 - WC PUBLIC SAFETY USED	111.0000	2,097.26	CHILD SUPPORT 2	234.46	PSPRS FIRE DB UNFUND - TIER	420.00	70,002.98
502 - ON CALL PAY I.T.	.0000	125.00	DEFERRED COMP - ROTH	965.00	PSPRS FIRE DB UNFUND - TIER	29.47	4,912.35
503 - STAND-BY PAY	686.7500	1,373.50	DEFERRED COMP - ROTH	276.06	PSPRS FIRE DB UNFUND - TIER	420.75	59,260.04
701 - HOLIDAY	2,450.0000	61,851.76	DEFERRED COMPENSATION	3,050.00	PSPRS POLICE DB NORM - TIER	6,525.62	65,386.99
703 - FIRE HOLIDAY USED	24.0000	786.24	DEFERRED COMPENSATION	609.34	PSPRS POLICE DB NORM - TIER	1,226.17	12,286.21
704 - FIRE HOLIDAY EARNED	593.6000	.00	FOP/ALC	420.00	PSPRS POLICE DB NORM - TIER	5,030.99	56,591.55
706 - HOLIDAY WORKED HOURS	209.7500	7,709.22	GARNISHMENT - CHILD	2,968.33	PSPRS POLICE DB UNFUND -	2,896.64	65,386.99
809 - RETRO PAY	17.8300	333.60	IAFF- FIRE DEPT	1,510.00	PSPRS POLICE DB UNFUND -	544.28	12,286.21
900 - COMPENSATION EARNED	1.0000	.00	LEGAL SHIELD	59.31	PSPRS POLICE DB UNFUND -	2,693.76	56,591.55
901 - COMPENSATION USED	28.8750	645.91	LONG TERM DISABILITY	627.47	STANDARD STD	3,325.57	.00
911 - First Responders Emergency	24.0000	825.84	MANHATTANLIFE ASSURANCE	114.08	U.S. MEX DENTAL - EE &	382.56	.00
921 - STEP OVERTIME	27.0000	1,104.21	MEX ONLY DENTAL - EE &	192.36	U.S. MEX DENTAL - EE &	111.58	.00
940 - PD - EDU ASST	.0000	550.00	MEX ONLY DENTAL - EE &	512.82	US & MEX DENTAL - EE	3,119.04	.00
941 - PD - EDU BCHL	.0000	575.00	MEX ONLY DENTAL - EE &	201.52	US & MEX HEALTH = C	17,954.25	.00
942 - PD - EDU MAST	.0000	100.00	MEX ONLY HEALTH - EE & CH	414.88	US & MEX HEALTH = FAMILY	25,237.86	.00
951 - PD - K-9 HANDLER	.0000	100.00	MEXICO ONLY HEALTH - EE &	1,968.98	US & MEX HEALTH = SP	4,367.25	.00
952 - PD - PHLEBOTOMIS	.0000	150.00	MEXICO ONLY HEALTH - EE &	518.60	VISION - SINGLE	1,143.69	.00
953 - PD - COLLISION	.0000	150.00	MISCELLANEOUS	130.00	VSP- VISION	593.25	.00
955 - PD - EVENING SHIFT	.0000	50.00	PAC FUND- FIRE DEPT.	123.00	WC PSPRS 17.78	350.74	1,972.66
956 - PD - MIDNIGHT SHFT	.0000	600.00	PS DEFERRED COMP - ROTH	705.00	Total	\$212,135.72	
961 - FD - EDU ASST	.0000	700.00	PS DEFERRED COMP - ROTH	259.49			
962 - FD - EDU BACHL	.0000	225.00	PS DEFERRED COMP TIAA -	405.61			



Pay Day Register

Pay Date Range 12/14/24 - 12/27/24

Pay Batch 202501

965 - PD - STAND-BY PAY	.0000	2,472.00	PS DEFERRED COMPENSATION	1,590.00	.00	Employer Taxes		Gross Base
967 - FD - SPECIAL ASSIGNMENT	365.0000	730.00	PSPRS FIRE DB RATE - TIER 1a	4,410.41	57,652.47	MEDICARE	10,418.92	718,540.85
968 - SRO 50	.0000	50.00	PSPRS FIRE DB RATE - TIER 1b	944.81	12,350.51	SOCIAL SECURITY TAX	44,549.52	718,540.85
Total	<u>33,047.2619</u>	<u>\$718,540.85</u>	PSPRS FIRE DB RATE - TIER 2	375.79	4,912.35	SUTA/UNEMPLOYMENT	<u>4,122.19</u>	687,025.20
			PSPRS FIRE DB RATE - TIER 3	5,092.87	57,287.38	Total	<u>\$59,090.63</u>	
			PSPRS POLICE DB RATE - TIER	3,483.52	45,536.33			
			PSPRS POLICE DB RATE - TIER	1,518.57	19,850.66	Workers' Comp		Gross Base
			PSPRS POLICE DB RATE - TIER 2	939.89	12,286.21	Ambulance EMT Search &	3,296.03	69,390.66
			PSPRS POLICE DB RATE - TIER 3	5,030.99	56,591.55	ANIMAL CONTROL OFFICERS	83.61	3,716.07
			STANDARD LIFE ADDTNL	879.06	.00	ATTORNEY- ALL & CLERICAL-	71.62	32,550.89
			TRANSWESTERN MEXICAN	139.50	.00	AUTO SERVICE/ REPAIR	292.50	10,484.00
			U.S. MEX DENTAL - EE &	492.72	.00	BUILDING- NOC OPER BY	511.53	14,131.16
			U.S. MEX DENTAL - EE &	143.71	.00	BUS COMPANY AND DRIVERS	82.42	1,493.07
			UNITED WAY	14.00	.00	CLERICAL OFFICE/ LIBRARY/	415.76	173,238.16
			US & MEX DENTAL= FAMILY	589.26	.00	Electrician	68.58	2,184.00
			US & MEX HEALTH = C	5,266.58	.00	FIREFIGHTERS & DRIVERS	3,442.89	72,481.58
			US & MEX HEALTH = FAMILY	7,403.16	.00	GARBAGE/ ASH/ REFUSE	543.88	8,702.09
			US & MEX HEALTH = SP	1,281.06	.00	Homemaker Service	42.04	1,836.15
			VSP - VISION CHILDREN	257.89	.00	Motion Picture Production	13.85	2,131.20
			VSP - VISION FAMILY	376.38	.00	MUNICIPAL/ TOWN/	841.06	48,061.09
			VSP - VISION SPOUSE	153.34	.00	PARKS- NOC ALL EMPLOYEES	819.58	26,438.30
			Net	<u>\$497,625.31</u>		POLICE OFFICERS	6,999.83	147,365.02
						RECREATION- ALL EMPLOYEES/	289.27	21,116.60
						SEWAGE DISPOSAL/ PLANT	974.26	28,321.38
						Street or Road Construction	2,453.66	27,787.65
						WATERWORKS OPERATIONS	<u>940.78</u>	27,111.78
						Total	<u>\$22,183.15</u>	
						Direct Deposits		Amount
						1st Bank Yuma		44,774.22
						ACADEMY BANK		3,784.82
						AVENIR FINANCIAL		39,132.67
						Bank of America		5,923.64
						Bank of America CA		1,103.74
						Bankcorp		200.00
						CAPITAL ONE		2,128.93
						Charles Sch		250.00
						Chase Bank		229,605.02
						CHASE BANK CA		838.86
						CHASE BANK MORGAN		1,543.51
						CHASE BANK TX		2,275.49
						chase centro		1,811.49
						discover		400.00



Pay Day Register

Pay Date Range 12/14/24 - 12/27/24
Pay Batch 202501

FF CREDIT UNION	2,226.72
FIDELITY	324.76
FIREFIGHTER FIRST CREDIT UNION	12,214.29
HUGHES FCU	1,753.13
MECHANICS BANK	214.64
National Bank	1,286.62
Navy Federal	28,599.50
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	817.05
PATHWARD	1,343.80
SOFI BANK	3,230.07
Sunbank	1,768.46
THE FOOTHILLS BANK	672.63
USAA FEDERAL SAVING	1,176.36
VANTAGE WEST	2,036.23
WASHINGTON FEDERAL	1,104.83
Wells Fargo	90,637.10
WELLS FARGO ARKANSAS	1,440.45
WELLS FARGO CA	3,683.00
WELLS FARGO YUMA	2,851.56
Total	<u>\$491,273.59</u>
Check	\$6,351.72

Miguel M.
Ramirez

Digitally signed by: Miguel M. Ramirez
DN: CN = Miguel M. Ramirez email
mramirez@sanluisaz.gov C = AD
O = City of San Luis, Finance Dept.
Date: 2025.01.02 15:45:30 -07'00'

Payment Register

From Payment Date: 1/6/2025 - To Payment Date: 1/10/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
110951	01/10/2025	Open			Accounts Payable	AIRGAS USA LLC	\$332.91		
110952	01/10/2025	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$1,411.80		
110953	01/10/2025	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$86.03		
110954	01/10/2025	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$7,851.51		
110955	01/10/2025	Open			Accounts Payable	CNJ AUTO GLASS & WINDOW TINTING, LLC	\$459.00		
110956	01/10/2025	Open			Accounts Payable	CODE PUBLISHING COMPANY	\$352.50		
110957	01/10/2025	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$3,141.26		
110958	01/10/2025	Open			Accounts Payable	EMPIRE MACHINERY	\$8,183.00		
110959	01/10/2025	Open			Accounts Payable	FACTOR SALES, INC.	\$177.14		
110960	01/10/2025	Open			Accounts Payable	FERGUSON WATERWORKS	\$4,463.02		
110961	01/10/2025	Open			Accounts Payable	FERTIZONA-YUMA L.L.C.	\$1,067.12		
110962	01/10/2025	Open			Accounts Payable	FREIGHTLINER OF ARIZONA, LLC	\$785.72		
110963	01/10/2025	Open			Accounts Payable	GUERRERO, ADRIAN	\$1,243.19		
110964	01/10/2025	Open			Accounts Payable	HD SUPPLY, INC.	\$313.66		
110965	01/10/2025	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$673.76		
110966	01/10/2025	Open			Accounts Payable	I SPIEWAK & SONS INC	\$928.48		
110967	01/10/2025	Open			Accounts Payable	IRON MOUNTAIN INC	\$283.60		
110968	01/10/2025	Open			Accounts Payable	JAY'S ELECTRIK LLC	\$853.97		
110969	01/10/2025	Open			Accounts Payable	LA BODEGA, LLC	\$434.53		
110970	01/10/2025	Open			Accounts Payable	LINDE GAS & EQUIPMENT INC.	\$410.69		
110971	01/10/2025	Open			Accounts Payable	LOWE'S HIW, INC.	\$4,221.40		
110972	01/10/2025	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$120.00		
110973	01/10/2025	Open			Accounts Payable	NORWOOD EQUIPMENT INC.	\$2,265.10		
110974	01/10/2025	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$585.00		
110975	01/10/2025	Open			Accounts Payable	REFRIGERATION SUPPLIES DISTRIBUTOR	\$1,783.67		
110976	01/10/2025	Open			Accounts Payable	RUSH TRUCK CENTER	\$283.82		
110977	01/10/2025	Open			Accounts Payable	SAN LUIS AZ NEWS	\$719.63		
110978	01/10/2025	Open			Accounts Payable	STATE BAR OF ARIZONA	\$15.00		
110979	01/10/2025	Open			Accounts Payable	STATE BAR OF ARIZONA	\$30.00		
110980	01/10/2025	Open			Accounts Payable	THE HOME DEPOT	\$2,836.23		
110981	01/10/2025	Open			Accounts Payable	TISCHLERBISE, INC.	\$10,718.00		
110982	01/10/2025	Open			Accounts Payable	TOTER LLC	\$41,341.06		
110983	01/10/2025	Open			Accounts Payable	YUMA COUNCIL OF THE NAVY LEAGUE	\$500.00		
110984	01/10/2025	Open			Accounts Payable	LOOMIS	\$1,920.61		
110985	01/10/2025	Open			Accounts Payable	ARCIGA, CARLOS	\$200.00		
110986	01/10/2025	Open			Accounts Payable	BERMUDEZ, CARLOS	\$277.00		
110987	01/10/2025	Open			Accounts Payable	BOUCHER, MICHELLE	\$277.00		
110988	01/10/2025	Open			Accounts Payable	CENTURYLINK	\$112.96		
110989	01/10/2025	Open			Accounts Payable	CIFUENTES, ANGELICA	\$513.73		
110990	01/10/2025	Open			Accounts Payable	CONSTANTINO, AYLIN	\$146.35		
110991	01/10/2025	Open			Accounts Payable	CORREA, ENRIQUE	\$168.03		
110992	01/10/2025	Open			Accounts Payable	HAJOCA CORPORATION	\$2,119.46		
110993	01/10/2025	Open			Accounts Payable	LAGUNA, LIZETH	\$277.00		
110994	01/10/2025	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$456.28		

SCHEDULE C

Payment Register

From Payment Date: 1/6/2025 - To Payment Date: 1/10/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
110995	01/10/2025	Open			Accounts Payable	MARTINEZ, JOSUE	\$200.00		
110996	01/10/2025	Open			Accounts Payable	MENDEZ, JESUS	\$102.98		
110997	01/10/2025	Open			Accounts Payable	NUNO, JAVIER	\$800.00		
110998	01/10/2025	Open			Accounts Payable	ORTIZ BALLESTEROS, SAMUEL, E	\$83.33		
110999	01/10/2025	Open			Accounts Payable	OSUNA, JULIAN	\$224.00		
111000	01/10/2025	Open			Accounts Payable	PINON, MARTIN	\$175.00		
111001	01/10/2025	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$237.20		
111002	01/10/2025	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,777.63		
Type Check Totals:							\$108,940.36		
52 Transactions									
EFT									
6772	01/10/2025	Open			Accounts Payable	4 IMPRINT	\$7,996.74		
6773	01/10/2025	Open			Accounts Payable	ALLKIOSK LLC	\$1,034.97		
6774	01/10/2025	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$27,872.21		
6775	01/10/2025	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$7,237.18		
6776	01/10/2025	Open			Accounts Payable	BILL ALEXANDER FORD	\$692.97		
6777	01/10/2025	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$6,451.24		
6778	01/10/2025	Open			Accounts Payable	BRAY SALES INC	\$4,400.72		
6779	01/10/2025	Open			Accounts Payable	CDWG	\$4,574.15		
6780	01/10/2025	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$338.78		
6781	01/10/2025	Open			Accounts Payable	CONSTRUCTION PRODUCT MARKETING, LLC	\$6,778.37		
6782	01/10/2025	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$30,734.25		
6783	01/10/2025	Open			Accounts Payable	CRAFCO INC.	\$716.30		
6784	01/10/2025	Open			Accounts Payable	CROWN AWARDS	\$577.31		
6785	01/10/2025	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$183.25		
6786	01/10/2025	Open			Accounts Payable	DESERT WATER STORE INC	\$256.81		
6787	01/10/2025	Open			Accounts Payable	ENGRAVING & AWARDS OF N.E. INC	\$515.18		
6788	01/10/2025	Open			Accounts Payable	FORJACERO TR LLC	\$2,689.22		
6789	01/10/2025	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$1,748.00		
6790	01/10/2025	Open			Accounts Payable	GREATER YUMA ECONOMIC DEV CORP	\$15,940.75		
6791	01/10/2025	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$37,902.97		
6792	01/10/2025	Open			Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC	\$1,307.86		
6793	01/10/2025	Open			Accounts Payable	NAPA AUTO PARTS	\$175.96		
6794	01/10/2025	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY INC	\$3,150.40		
6795	01/10/2025	Open			Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC	\$22,238.00		
6796	01/10/2025	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$8,422.60		
6797	01/10/2025	Open			Accounts Payable	PROFORCE LAW ENFORCEMENT	\$3,835.29		
6798	01/10/2025	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$7,500.00		
6799	01/10/2025	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$3,898.18		
6800	01/10/2025	Open			Accounts Payable	SAM'S CLUB	\$3,170.77		
6801	01/10/2025	Open			Accounts Payable	SIMS MACKIN, LTD.	\$375.00		

Payment Register

From Payment Date: 1/6/2025 - To Payment Date: 1/10/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
6802	01/10/2025	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$579.63			
6803	01/10/2025	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$65.00			
6804	01/10/2025	Open			Accounts Payable	SPRAGUES SPORTS INC.	\$186.50			
6805	01/10/2025	Open			Accounts Payable	STRONG, CAMERON, T	\$100.00			
6806	01/10/2025	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$672.60			
6807	01/10/2025	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$720.00			
6808	01/10/2025	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$270.00			
6809	01/10/2025	Open			Accounts Payable	YUMA SIGN MASTERS LLC	\$108.41			
6810	01/10/2025	Open			Accounts Payable	YUMA SUN INC	\$81.67			
6812	01/10/2025	Open			Accounts Payable	ADEMCO INC,	\$364.39			
6813	01/10/2025	Open			Accounts Payable	FRUTH GROUP INC	\$1,047.76			
Type EFT Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							41 Transactions	\$216,911.39		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	52	\$108,940.36	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	52	\$108,940.36	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	41	\$216,911.39	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	41	\$216,911.39	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	93	\$325,851.75	\$0.00
	Reconciled	0	\$0.00	\$0.00

Payment Register

From Payment Date: 1/6/2025 - To Payment Date: 1/10/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided		\$0.00	\$0.00	
					Stopped		\$0.00	\$0.00	
					Total	93	\$325,851.75	\$0.00	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	52	\$108,940.36	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	52	\$108,940.36	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	41	\$216,911.39	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	41	\$216,911.39	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	93	\$325,851.75	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	93	\$325,851.75	\$0.00

Guadalupe Canez

Digitally signed by: Guadalupe Canez
 DN: CN = Guadalupe Canez email =
 gcanez@sanluis.gov C = AD
 Date: 2025.01.09 19:05:50 -0700