



City of San Luis

Finance Department

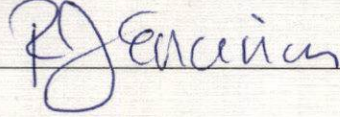
COUNCIL MEETING FEBRUARY 26, 2025 Disbursement Report from 02/06/2025 TO 02/18/2025

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	02/07/2025	\$ 678,210.18	Schedule A
Payroll Check Account	02/11/2025	\$ 4,820.53	Schedule B
Payroll Check Account	02/13/2025	\$ 529,001.32	Schedule C
Accounts Payable Check Account	02/14/2025	\$ 729,581.98	Schedule D

Total Disbursements: \$ 1,941,614.01

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: 2/3/2025 - To Payment Date: 2/7/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
111178	02/06/2025	Open			Accounts Payable	AIRGAS USA LLC	\$669.97		
111179	02/06/2025	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$744.19		
111180	02/06/2025	Open			Accounts Payable	ARIZONA STATE TREASURER	\$21,727.75		
111181	02/06/2025	Open			Accounts Payable	AT&T MOBILITY LLC	\$1,535.21		
111182	02/06/2025	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$220.50		
111183	02/06/2025	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$131.00		
111184	02/06/2025	Open			Accounts Payable	AZUL CAFE LLC	\$119.57		
111185	02/06/2025	Open			Accounts Payable	BLX GROUP LLC,	\$3,000.00		
111186	02/06/2025	Open			Accounts Payable	C&D DISPOSAL LLC	\$401.76		
111187	02/06/2025	Open			Accounts Payable	CENTURYLINK	\$525.23		
111188	02/06/2025	Open			Accounts Payable	COMITE DE BIENESTAR INC	\$2,683.70		
111189	02/06/2025	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$199,029.30		
111190	02/06/2025	Open			Accounts Payable	DUENAS, ANDREY	\$280.00		
111191	02/06/2025	Open			Accounts Payable	ECOENERGY SOLUTIONS LLC	\$14,483.33		
111192	02/06/2025	Open			Accounts Payable	FX TACTICAL, LLC	\$1,259.80		
111193	02/06/2025	Open			Accounts Payable	HD SUPPLY, INC.	\$797.22		
111194	02/06/2025	Open			Accounts Payable	IPS GROUP INC	\$960.77		
111195	02/06/2025	Open			Accounts Payable	KING MARKET	\$5.00		
111196	02/06/2025	Open			Accounts Payable	LA CHOYA PLUMBING LLC	\$1,406.00		
111197	02/06/2025	Open			Accounts Payable	LIMON CAZARES, EMMA	\$25.00		
111198	02/06/2025	Open			Accounts Payable	LOCAL FIRST ARIZONA FOUNDATION	\$30,000.00		
111199	02/06/2025	Open			Accounts Payable	LOWE'S HIW, INC.	\$6,036.88		
111200	02/06/2025	Open			Accounts Payable	MEMBERSHIP LOCKBOX 4047	\$900.00		
111201	02/06/2025	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$120.00		
111202	02/06/2025	Open			Accounts Payable	MONROY, MARIA	\$291.00		
111203	02/06/2025	Open			Accounts Payable	MR. B'S BICYCLES	\$599.63		
111204	02/06/2025	Open			Accounts Payable	ORTEGA, LUZ	\$75.00		
111205	02/06/2025	Open			Accounts Payable	PEREZ LOPEZ, ANA, BRENDA	\$382.87		
111206	02/06/2025	Open			Accounts Payable	ROBERT HALF INC.	\$2,800.00		
111207	02/06/2025	Open			Accounts Payable	RUIZ, ALDO	\$90.00		
111208	02/06/2025	Open			Accounts Payable	SECURITY TITLE AGENCY, INC	\$5,021.00		
111209	02/06/2025	Open			Accounts Payable	THE HOME DEPOT	\$2,783.33		
111210	02/06/2025	Open			Accounts Payable	THE LOZANO LAW FIRM PLLC	\$800.00		
111211	02/06/2025	Open			Accounts Payable	TISCHLERBISE, INC.	\$2,124.00		
111212	02/06/2025	Open			Accounts Payable	WAL-MART	\$5.00		
111213	02/06/2025	Open			Accounts Payable	YUMA VALLEY CONTRACTORS	\$302,250.66		
Type Check Totals:									
							36 Transactions	\$604,284.67	
EFT									
6931	02/06/2025	Open			Accounts Payable	AMBERLY'S PLACE	\$6,750.00		
6932	02/06/2025	Open			Accounts Payable	ARK WIRELESS & NETWORKING	\$300.00		
6933	02/06/2025	Open			Accounts Payable	AUTOZONE STORES, INC	\$134.80		
6934	02/06/2025	Open			Accounts Payable	BIG TRUCK RENTAL, LLC	\$1,700.00		
6935	02/06/2025	Open			Accounts Payable	BILL ALEXANDER FORD	\$406.55		
6936	02/06/2025	Open			Accounts Payable	CDWG	\$26.13		
6937	02/06/2025	Open			Accounts Payable	CONSULTANT ENGINEERING INC	\$1,129.99		

Payment Register

From Payment Date: 2/3/2025 - To Payment Date: 2/7/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
6938	02/06/2025	Open			Accounts Payable	CSC OF YUMA	\$268.72			
6939	02/06/2025	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$90.00			
6940	02/06/2025	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$272.51			
6941	02/06/2025	Open			Accounts Payable	JSA COMPANY	\$26,391.00			
6942	02/06/2025	Open			Accounts Payable	KTL&C, LLC	\$68.88			
6943	02/06/2025	Open			Accounts Payable	LG ON SITE LLC	\$57.66			
6944	02/06/2025	Open			Accounts Payable	MN8 ENERGY OPERATING COMPANY LLC	\$17,717.48			
6945	02/06/2025	Open			Accounts Payable	NICKLAUS ENGINEERING	\$1,605.00			
6946	02/06/2025	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$2,200.00			
6947	02/06/2025	Open			Accounts Payable	POLAR ICE LLC	\$193.75			
6948	02/06/2025	Open			Accounts Payable	PURCHASE POWER	\$440.00			
6949	02/06/2025	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$7,500.00			
6950	02/06/2025	Open			Accounts Payable	SAM'S CLUB	\$310.76			
6951	02/06/2025	Open			Accounts Payable	SEBIS DIRECT INC.	\$1,114.67			
6952	02/06/2025	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$510.23			
6953	02/06/2025	Open			Accounts Payable	SPECTRUM BUSINESS	\$791.78			
6954	02/06/2025	Open			Accounts Payable	UNITED LABORATORIES INC.	\$3,945.60			
Type EFT Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							24 Transactions	\$73,925.51		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	36	\$604,284.67	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	36	\$604,284.67	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	24	\$73,925.51	\$0.00
	Reconciled	0	\$0.00	\$0.00

Payment Register

From Payment Date: 2/3/2025 - To Payment Date: 2/7/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided		\$0.00	\$0.00	
					Total	24	\$73,925.51	\$0.00	
Grand Totals:									
		All	Status	Count			Transaction Amount	Reconciled Amount	
			Open	60			\$678,210.18	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	60			\$678,210.18	\$0.00	
		Checks	Status	Count			Transaction Amount	Reconciled Amount	
			Open	36			\$604,284.67	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	36			\$604,284.67	\$0.00	
		EFTs	Status	Count			Transaction Amount	Reconciled Amount	
			Open	24			\$73,925.51	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Total	24			\$73,925.51	\$0.00	
		All	Status	Count			Transaction Amount	Reconciled Amount	
			Open	60			\$678,210.18	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	60			\$678,210.18	\$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: 2025.02.07 09:29:14 -0700



Pay Day Register

Pay Date Range 02/01/25 - 02/28/25

Pay Batch 202502M

Pay Batch 202502M 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	181.17	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	Gross Base
			Vision Council	27.88	MEDICARE	110.21
			Net	\$4,820.53	SOCIAL SECURITY TAX	471.20
					SUTA/UNEMPLOYMENT	45.60
					Total	\$627.01
					Workers' Comp	Gross Base
					MUNICIPAL/ TOWN/	133.01
					Total	\$133.01
					Direct Deposits	Amount
					1st Bank Yuma	1,396.60
					CAPITAL ONE	728.95
					Chase Bank	1,110.34
					Navy Federal	167.18
					Wells Fargo	717.85
					Total	\$4,120.92
					Check	\$699.61

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: 2025.02.13 10:36:45 -07'00'

SCHEDULE B



Pay Day Register

Pay Date Range 01/25/25 - 02/07/25

Pay Batch 202504

Pay Batch 202504 Total

Employees in Pay Batch 339

Female Employees in Pay Batch 94

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
100 - REGULAR	25,768.5000	623,042.51	Gross	763,417.49	ASRS ALTERNATE	738.24	7,244.80
1001 - LEAVE WITHOUT PAY	147.2269	.00	Imputed Income		AZ STATE RETIREMENT	51,904.83	428,257.89
1007 - ON CALL WORKED HOURS	29.7500	558.77	FEDERAL TAX WITHHOLDING	47,306.91	DENTAL = FAMILY	457.70	.00
1009 - PART TIME	200.0000	2,988.88	SOCIAL SECURITY TAX	47,332.04	LONG TERM DISABILITY	642.42	428,257.89
1010 - PART TIME FIREFIGHTERS	101.2500	2,117.10	MEDICARE	11,069.45	MEDICAL MEX ONLY - EE &	1,768.00	.00
201 - OVERTIME	1,929.5000	66,352.73	STATE WITHHOLDING	14,242.37	MEDICAL MEX ONLY - EE &	6,970.59	.00
202 - OP STONE GARDEN- O.T.	428.0000	20,680.08	AM. FIDELITY - HEALTH FSA	50.00	MEDICAL MEX ONLY - EE &	1,591.20	.00
2023 - FMLA - SICK LEAVE	126.5800	2,663.35	AM. FIDELITY- ACCIDENT-POST	25.01	MEDICAL MEX ONLY - EE ONLY	551.00	.00
2024 - FMLA - VACATION LEAVE	121.4600	2,564.79	AM. FIDELITY- ACCIDENT-PRE	540.70	MEX & US HEALTH = EE	58,367.06	.00
2036 - MARSHALS OT	6.0000	244.44	AM. FIDELITY- CANCER-POST	28.70	MEX ONLY DENTAL - EE &	156.64	.00
2038 - FMLA - LEAVE WITHOUT	101.9600	.00	AM. FIDELITY- CANCER-PRE TAX	136.15	MEX ONLY DENTAL - EE &	417.56	.00
210 - SRO	80.5000	2,490.79	AM. FIDELITY- GCI -POST TAX	48.51	MEX ONLY DENTAL - EE &	149.52	.00
300 - VACATION EARNED	1,375.0800	.00	AM. FIDELITY- GHI- PRE TAX	275.40	MEX ONLY DENTAL - EE ONLY	56.98	.00
301 - VACATION USED	714.6400	16,578.79	AM. FIDELITY- LIFE -POST TAX	392.90	PSPRS - ALTERNATE	219.66	2,745.78
400 - SICK EARNED	1,331.9250	.00	AM. FIDELITY- TX LIFE -POST	173.31	PSPRS FIRE DB NORM - TIER 1	10,856.74	85,756.29
405 - SCHEDULED SICK LEAVE	198.4500	4,771.40	AZ COPS - SLPD	525.00	PSPRS FIRE DB NORM - TIER 2	846.46	6,686.14
406 - UNSCHEDULED SICK LEAVE	434.6200	8,640.27	AZ STATE RETIREMENT	51,904.83	PSPRS FIRE DB NORM - TIER 3	7,025.22	79,023.74
501 - WC PUBLIC SAFETY USED	110.0000	2,432.10	CHILD SUPPORT 2	234.46	PSPRS FIRE DB UNFUND - TIER	514.53	85,756.29
502 - ON CALL PAY I.T.	.0000	100.00	DEFERRED COMP - ROTH	915.00	PSPRS FIRE DB UNFUND - TIER	40.11	6,686.14
503 - STAND-BY PAY	647.7000	1,295.40	DEFERRED COMP - ROTH	282.34	PSPRS FIRE DB UNFUND - TIER	578.35	81,455.84
701 - HOLIDAY	(10.6000)	(176.17)	DEFERRED COMPENSATION	3,185.00	PSPRS POLICE DB NORM - TIER	6,769.82	67,833.81
703 - FIRE HOLIDAY USED	23.0000	382.26	DEFERRED COMPENSATION	514.55	PSPRS POLICE DB NORM - TIER	1,224.26	12,267.16
704 - FIRE HOLIDAY EARNED	.0000	.00	FOP/ALC	420.00	PSPRS POLICE DB NORM - TIER	4,757.63	53,516.60
900 - COMPENSATION EARNED	2.7500	.00	GARNISHMENT - CHILD	2,968.33	PSPRS POLICE DB UNFUND -	3,005.04	67,833.81
940 - PD - EDU ASST	.0000	600.00	IAFF- FIRE DEPT	1,510.00	PSPRS POLICE DB UNFUND -	543.44	12,267.16
941 - PD - EDU BCHL	.0000	600.00	LEGAL SHIELD	59.31	PSPRS POLICE DB UNFUND -	2,547.41	53,516.60
942 - PD - EDU MAST	.0000	100.00	LONG TERM DISABILITY	642.42	STANDARD STD	3,531.11	.00
951 - PD - K-9 HANDLER	.0000	100.00	MANHATTANLIFE ASSURANCE	96.51	U.S. MEX DENTAL - EE &	366.62	.00
952 - PD - PHLEBOTOMIS	.0000	150.00	MEX ONLY DENTAL - EE &	201.52	U.S. MEX DENTAL - EE &	111.58	.00
953 - PD - COLLISION	.0000	150.00	MEX ONLY DENTAL - EE &	537.24	US & MEX DENTAL - EE	3,210.24	.00
954 - PD - NEGOTIATOR	.0000	100.00	MEX ONLY DENTAL - EE &	192.36	US & MEX HEALTH = C	17,469.00	.00
956 - PD - MIDNIGHT SHFT	.0000	750.00	MEX ONLY HEALTH - EE & CH	570.46	US & MEX HEALTH = FAMILY	25,980.15	.00
961 - FD - EDU ASST	.0000	700.00	MEXICO ONLY HEALTH - EE &	2,044.71	US & MEX HEALTH = SP	4,367.25	.00
962 - FD - EDU BACHL	.0000	225.00	MEXICO ONLY HEALTH - EE &	466.74	VISION - SINGLE	1,172.14	.00
965 - PD - STAND-BY PAY	.0000	2,215.00	MISCELLANEOUS	130.00	VSP- VISION	598.50	.00
Total	33,868.2919	\$763,417.49	PAC FUND- FIRE DEPT.	123.00	WC PSPRS 17.78	432.43	2,432.10
			PS DEFERRED COMP - ROTH	705.00	Total	\$219,939.43	
			PS DEFERRED COMP - ROTH	275.40			
			PS DEFERRED COMP TIAA -	501.67			

SCHEDULE C



Pay Day Register

Pay Date Range 01/25/25 - 02/07/25

Pay Batch 202504

PS DEFERRED COMPENSATION	1,790.00	.00	Employer Taxes		Gross Base
PSPRS FIRE DB RATE - TIER 1a	5,343.71	69,852.29	MEDICARE	11,069.45	763,417.49
PSPRS FIRE DB RATE - TIER 1b	1,216.66	15,904.00	SOCIAL SECURITY TAX	47,332.04	763,417.49
PSPRS FIRE DB RATE - TIER 2	511.49	6,686.14	SUTA/UNEMPLOYMENT	4,371.11	728,529.63
PSPRS FIRE DB RATE - TIER 3	7,025.22	79,023.74	Total	<u>\$62,772.60</u>	
PSPRS POLICE DB RATE - TIER	3,699.40	48,358.26			
PSPRS POLICE DB RATE - TIER	1,489.87	19,475.55	Workers' Comp		Gross Base
PSPRS POLICE DB RATE - TIER 2	938.44	12,267.16	Ambulance EMT Search &	4,303.17	90,592.62
PSPRS POLICE DB RATE - TIER 3	4,757.63	53,516.60	ANIMAL CONTROL OFFICERS	73.05	3,246.49
STANDARD LIFE ADDTNL	864.51	.00	ATTORNEY- ALL & CLERICAL-	65.94	29,971.76
TRANSWESTERN MEXICAN	139.50	.00	AUTO SERVICE/ REPAIR	299.60	10,738.38
U.S. MEX DENTAL - EE &	451.66	.00	BUILDING- NOC OPER BY	566.28	15,642.97
U.S. MEX DENTAL - EE &	143.71	.00	BUS COMPANY AND DRIVERS	90.69	1,642.85
UNITED WAY	14.00	.00	CLERICAL OFFICE/ LIBRARY/	411.88	171,626.36
US & MEX DENTAL= FAMILY	589.26	.00	Electrician	68.58	2,184.00
US & MEX HEALTH = C	5,124.24	.00	FIREFIGHTERS & DRIVERS	4,313.03	90,800.15
US & MEX HEALTH = FAMILY	7,620.90	.00	GARBAGE/ ASH/ REFUSE	621.97	9,951.54
US & MEX HEALTH = SP	1,281.06	.00	Homemaker Service	40.73	1,778.71
VSP - VISION CHILDREN	257.89	.00	Motion Picture Production	13.98	2,151.18
VSP - VISION FAMILY	369.41	.00	MUNICIPAL/ TOWN/	859.85	49,135.26
VSP - VISION SPOUSE	160.31	.00	PARKS- NOC ALL EMPLOYEES	834.09	26,906.00
Net	<u>\$529,001.32</u>		POLICE OFFICERS	7,029.03	147,979.38
			RECREATION- ALL EMPLOYEES/	296.30	21,628.36
			SEWAGE DISPOSAL/ PLANT	1,103.20	32,070.65
			Street or Road Construction	2,701.11	30,590.07
			WATERWORKS OPERATIONS	859.89	24,780.76
			Total	<u>\$24,552.37</u>	

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: 2025.02.13 10:37:47 -07'00'

Direct Deposits	Amount
1st Bank Yuma	43,895.69
ACADEMY BANK	3,487.08
Ally Bank	1,490.41
AVENIR FINANCIAL	44,115.01
Bank of America	6,542.40
Bankcorp	200.00
CAPITAL ONE	2,497.89
Charles Sch	250.00
Chase Bank	248,379.37
CHASE BANK CA	1,329.26
CHASE BANK MORGAN	2,289.11
CHASE BANK TX	2,287.64
chase centro	1,815.68
discover	400.00



Pay Day Register

Pay Date Range 01/25/25 - 02/07/25

Pay Batch 202504

FF CREDIT UNION	3,072.98
FIDELITY	344.80
FIREFIGHTER FIRST CREDIT UNION	17,817.60
HUGHES FCU	1,761.88
MECHNICS BANK	217.30
National Bank	1,299.22
Navy Federal	28,450.19
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	819.15
PATHWARD	1,405.90
SOFI BANK	2,600.92
Sunbank	1,611.16
THE FOOTHILLS BANK	675.70
USAA FEDERAL SAVING	1,189.90
VANTAGE WEST	2,040.42
WASHINGTON FEDERAL	1,097.31
Wells Fargo	93,503.77
WELLS FARGO ARKANSAS	1,442.53
WELLS FARGO CA	4,179.54
WELLS FARGO YUMA	2,863.72
Total	<u>\$525,493.53</u>
Check	\$3,507.79

Payment Register

From Payment Date: 2/10/2025 - To Payment Date: 2/14/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
111214	02/10/2025	Open			Accounts Payable	AT&T MOBILITY LLC	\$7,342.26		
111215	02/13/2025	Open			Accounts Payable	ARIZONA DEPT OF ECONOMIC SECUR	\$6,903.46		
111216	02/13/2025	Open			Accounts Payable	FOP/ALC	\$420.00		
111217	02/13/2025	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$525.00		
111218	02/13/2025	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,202.79		
111219	02/13/2025	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
111220	02/13/2025	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$123.00		
111221	02/13/2025	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,510.00		
111222	02/13/2025	Open			Accounts Payable	AFFORDABLE TOWING AND ROAD SERVICE	\$400.00		
111223	02/13/2025	Open			Accounts Payable	ARIZONA FURNISHINGS	\$5,606.70		
111224	02/13/2025	Open			Accounts Payable	AZUL CAFE LLC	\$119.57		
111225	02/13/2025	Open			Accounts Payable	BANNER HEALTH	\$84.43		
111226	02/13/2025	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$171.44		
111227	02/13/2025	Open			Accounts Payable	BRATTON, WALT	\$7,410.00		
111228	02/13/2025	Open			Accounts Payable	BUSTAMANTE, EDGAR	\$200.00		
111229	02/13/2025	Open			Accounts Payable	CALIFORNIA ENVIRONMENTAL CONTROLS, INC	\$85,351.23		
111230	02/13/2025	Open			Accounts Payable	CANADA-ARIZONA BUSINESS COUNCIL	\$2,500.00		
111231	02/13/2025	Open			Accounts Payable	CATS ARMS, LLC	\$43,977.25		
111232	02/13/2025	Open			Accounts Payable	CENTURYLINK	\$103.33		
111233	02/13/2025	Open			Accounts Payable	CENTURYLINK	\$5,749.64		
111234	02/13/2025	Open			Accounts Payable	CUEVAS, ALEJANDRA	\$545.40		
111235	02/13/2025	Open			Accounts Payable	EMPIRE MACHINERY	\$1,604.74		
111236	02/13/2025	Open			Accounts Payable	FACTOR SALES, INC.	\$109.60		
111237	02/13/2025	Open			Accounts Payable	FERGUSON WATERWORKS	\$3,917.79		
111238	02/13/2025	Open			Accounts Payable	FLORES, JORGE	\$50.00		
111239	02/13/2025	Open			Accounts Payable	FREIGHTLINER OF ARIZONA, LLC	\$792.72		
111240	02/13/2025	Open			Accounts Payable	G&T ALARM CO LLC	\$78.00		
111241	02/13/2025	Open			Accounts Payable	GADSDEN ELEMENTARY SCHOOL	\$500.00		
111242	02/13/2025	Open			Accounts Payable	GONZALEZ, JAVIER	\$177.00		
111243	02/13/2025	Open			Accounts Payable	GONZALEZ, JAVIER	\$98.00		
111244	02/13/2025	Open			Accounts Payable	HAJOCA CORPORATION	\$16.98		
111245	02/13/2025	Open			Accounts Payable	HORIZON DISTRIBUTORS	\$118.11		
111246	02/13/2025	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$29,593.36		
111247	02/13/2025	Open			Accounts Payable	I AM WELLNESS STUDIO, LLC	\$200.00		
111248	02/13/2025	Open			Accounts Payable	JAY'S ELECTRIK LLC	\$9,957.15		
111249	02/13/2025	Open			Accounts Payable	KING MARKET	\$62.30		
111250	02/13/2025	Open			Accounts Payable	LA BODEGA, LLC	\$464.68		
111251	02/13/2025	Open			Accounts Payable	LOWE'S HIW, INC.	\$1,211.51		
111252	02/13/2025	Open			Accounts Payable	MARTIN'S CUSTOM CABINETS, LLC	\$880.00		
111253	02/13/2025	Open			Accounts Payable	MUELA, CARLOS	\$291.00		

Payment Register

From Payment Date: 2/10/2025 - To Payment Date: 2/14/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
111254	02/13/2025	Open			Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$477.58		
111255	02/13/2025	Open			Accounts Payable	RADIOTRONICS, INC.	\$504.00		
111256	02/13/2025	Open			Accounts Payable	RAMIREZ, FELIPE	\$198.00		
111257	02/13/2025	Open			Accounts Payable	RUMBLEON DEALERS, INC.	\$262.67		
111258	02/13/2025	Open			Accounts Payable	SANCHEZ, ERIC	\$175.00		
111259	02/13/2025	Open			Accounts Payable	SHUCK DRILLING COMPANY LLC	\$5,880.28		
111260	02/13/2025	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$33,716.77		
111261	02/13/2025	Open			Accounts Payable	TECHNOLOGIES CGC INC/ TECHNIMOUNT SYSTEM	\$1,015.00		
111262	02/13/2025	Open			Accounts Payable	THE WINDOOR SHOP	\$277.45		
111263	02/13/2025	Open			Accounts Payable	TORO, JOSE	\$280.00		
111264	02/13/2025	Open			Accounts Payable	YUMA CO. DEPT OF DEV SERVICES	\$120.00		
111265	02/13/2025	Open			Accounts Payable	YUMA COUNTY CHAMBER	\$2,000.00		
111266	02/13/2025	Open			Accounts Payable	YUMA COUNTY PUBLIC WORKS	\$2,358.72		
111267	02/13/2025	Open			Accounts Payable	YUMA UNION HIGH SCHOOL	\$500.00		
111268	02/13/2025	Open			Accounts Payable	Z TRENDS INC	\$372.95		
111269	02/13/2025	Open			Accounts Payable	KEITHLY-WILLIAMS SEED, INC.	\$2,327.50		
111270	02/13/2025	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$3,807.88		
Type Check Totals:									
EFT									
57 Transactions							\$276,656.24		
6955	02/13/2025	Open			Accounts Payable	24/7 GET FIT LLC	\$1,377.00		
6956	02/13/2025	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$1.94		
6957	02/13/2025	Open			Accounts Payable	ARIZONA PNEUMATIC SYSTEM	\$1,568.97		
6958	02/13/2025	Open			Accounts Payable	ARIZONA POLICE PSYCHOLOGY, PLLC	\$1,600.00		
6959	02/13/2025	Open			Accounts Payable	BILL ALEXANDER FORD	\$1,516.15		
6960	02/13/2025	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$70.47		
6961	02/13/2025	Open			Accounts Payable	BORDER GYM	\$275.00		
6962	02/13/2025	Open			Accounts Payable	BSN SPORTS	\$219.20		
6963	02/13/2025	Open			Accounts Payable	CDWG	\$1,075.29		
6964	02/13/2025	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$1,162.61		
6965	02/13/2025	Open			Accounts Payable	CITY OF YUMA	\$37,781.82		
6966	02/13/2025	Open			Accounts Payable	CONSULTANT ENGINEERING INC	\$14,146.24		
6967	02/13/2025	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$10,858.50		
6968	02/13/2025	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$137.50		
6969	02/13/2025	Open			Accounts Payable	CYBER MARKETING NETWORK, INC	\$132.84		
6970	02/13/2025	Open			Accounts Payable	DESERT WATER STORE INC	\$487.09		
6971	02/13/2025	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$270.00		
6972	02/13/2025	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$252.86		
6973	02/13/2025	Open			Accounts Payable	GARCIA, JESUS	\$275.00		
6974	02/13/2025	Open			Accounts Payable	GEO-LOGIC ASSOCIATES, INC	\$8,126.19		
6975	02/13/2025	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$5,599.13		
6976	02/13/2025	Open			Accounts Payable	HUMANE SOCIETY OF YUMA	\$5,416.66		
6977	02/13/2025	Open			Accounts Payable	LOOMIS	\$1,852.93		
6978	02/13/2025	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$225.00		
6979	02/13/2025	Open			Accounts Payable	M & C DISTRIBUTING, INC.	\$145.95		

Payment Register

From Payment Date: 2/10/2025 - To Payment Date: 2/14/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
6980	02/13/2025	Open			Accounts Payable	MAYA'S CONSTRUCTION LLC.	\$497.06			
6981	02/13/2025	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$40,658.47			
6982	02/13/2025	Open			Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC	\$184.46			
6983	02/13/2025	Open			Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC	\$36,690.00			
6984	02/13/2025	Open			Accounts Payable	PULIDO INIGUEZ, ALAN FRANCISCO	\$162.00			
6985	02/13/2025	Open			Accounts Payable	PURCHASE POWER	\$53.96			
6986	02/13/2025	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$61.47			
6987	02/13/2025	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$16,238.52			
6988	02/13/2025	Open			Accounts Payable	ROACH PEST CONTROL	\$1,790.00			
6989	02/13/2025	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$2,590.35			
6990	02/13/2025	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO.	\$35,040.98			
6991	02/13/2025	Open			Accounts Payable	SEBIS DIRECT INC.	\$2,958.71			
6992	02/13/2025	Open			Accounts Payable	SIMS MACKIN, LTD.	\$337.50			
6993	02/13/2025	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$128.40			
6994	02/13/2025	Open			Accounts Payable	SPECTRUM BUSINESS	\$204.52			
6995	02/13/2025	Open			Accounts Payable	SUN GRAPHICS	\$1,048.81			
6996	02/13/2025	Open			Accounts Payable	TAYLOR ENGINEERING, PLLC	\$196,624.97			
6997	02/13/2025	Open			Accounts Payable	ULINE, INC.	\$114.04			
6998	02/13/2025	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$1,774.72			
6999	02/13/2025	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$2,580.00			
7000	02/13/2025	Open			Accounts Payable	WILLDAN ENGINEERING	\$4,119.38			
7001	02/13/2025	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$213.00			
7002	02/13/2025	Open			Accounts Payable	YUMA SUN INC	\$1,288.32			
7003	02/13/2025	Open			Accounts Payable	YUMA WINNELSON CO.	\$1,691.21			
7006	02/14/2025	Open			Accounts Payable	ALSCO, INC	\$2,816.26			
7007	02/14/2025	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$167.16			
7008	02/14/2025	Open			Accounts Payable	AUTOZONE STORES, INC	\$3,280.58			
7009	02/14/2025	Open			Accounts Payable	O'REILLY AUTO PARTS	\$2,197.45			
7010	02/14/2025	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$2,839.10			
Type EFT Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							54 Transactions	\$452,925.74		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	57	\$276,656.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	57	\$276,656.24	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	54	\$452,925.74	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	54	\$452,925.74	\$0.00

Payment Register

From Payment Date: 2/10/2025 - To Payment Date: 2/14/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	111	\$729,581.98	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	111	\$729,581.98	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	57	\$276,656.24	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	57	\$276,656.24	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	54	\$452,925.74	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	54	\$452,925.74	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	111	\$729,581.98	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	111	\$729,581.98	\$0.00	

Karla Plascencia

Digitally signed by: Karla Plascencia
 DN: CN = Karla Plascencia email = kplascencia@santluisaz.gov C = US O = City of San Luis
 OU = Finance
 Date: 2025.02.14 09:17:14 -07'00'