



# City of San Luis

Finance Department

## COUNCIL MEETING MARCH 12, 2025 Disbursement Report from 02/19/2025 TO 03/05/2025

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	02/21/2025	\$ 849,464.80	Schedule A
Payroll Check Account	02/27/2025	\$ 7,879.15	Schedule B
Payroll Check Account	02/27/2025	\$ 524,599.51	Schedule C
Accounts Payable Check Account	02/28/2025	\$ 658,061.01	Schedule D

**Total Disbursements: \$ 2,040,004.47**

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

**RECEIVED**  
**MAR - 6 2025**  
**CITY CLERK'S OFFICE**

Prepared by Karla Plascencia: 

Verified by Finance:  R Encinas

For Council approval on: \_\_\_\_\_

**Mayor:** \_\_\_\_\_

**Council:** \_\_\_\_\_

# Payment Register

From Payment Date: 2/17/2025 - To Payment Date: 2/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
111271	02/17/2025	Open			Accounts Payable	ENTERPRISE FM TRUST	\$755.68		
111272	02/20/2025	Open			Accounts Payable	24K ENGRAVING AND AWARDS LLC	\$205.81		
111273	02/20/2025	Open			Accounts Payable	ANDRADE, CYNTHIA	\$146.00		
111274	02/20/2025	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$360.00		
111275	02/20/2025	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$201.15		
111276	02/20/2025	Voided		02/25/2025	Accounts Payable	BERMUDEZ, CARLOS	\$146.00		
111277	02/20/2025	Open			Accounts Payable	BOBADILLA, YADIRA	\$91.00		
111278	02/20/2025	Open			Accounts Payable	BOTELLO, EMMANUEL	\$91.00		
111279	02/20/2025	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$9,373.93		
111280	02/20/2025	Open			Accounts Payable	C&D DISPOSAL LLC	\$1,114.07		
111281	02/20/2025	Open			Accounts Payable	CAMPA, JOAQUIN	\$227.00		
111282	02/20/2025	Open			Accounts Payable	CENTURLINK	\$317.29		
111283	02/20/2025	Open			Accounts Payable	CEV MULTIMEDIA, LTD.	\$975.00		
111284	02/20/2025	Open			Accounts Payable	CNJ AUTO GLASS & WINDOW TINTING, LLC	\$365.00		
111285	02/20/2025	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$1,336.48		
111286	02/20/2025	Open			Accounts Payable	CORE & MAIN LP	\$2,155.24		
111287	02/20/2025	Open			Accounts Payable	DINO NATION LLC	\$600.00		
111288	02/20/2025	Open			Accounts Payable	DOANE AND HARTWIG WATER SYSTEMS, INC.	\$3,665.58		
111289	02/20/2025	Open			Accounts Payable	ERFERT, RICK	\$464.00		
111290	02/20/2025	Open			Accounts Payable	FACTOR SALES, INC.	\$369.78		
111291	02/20/2025	Open			Accounts Payable	FIREFIGHTER SELECTION, INC.	\$120.00		
111292	02/20/2025	Open			Accounts Payable	FITZGIBBONS LAW OFFICES, P.L.C.	\$642.50		
111293	02/20/2025	Open			Accounts Payable	FREGOSO, JESUS	\$200.00		
111294	02/20/2025	Open			Accounts Payable	FX TACTICAL, LLC	\$477.80		
111295	02/20/2025	Open			Accounts Payable	GONZALEZ, AARON	\$146.00		
111296	02/20/2025	Open			Accounts Payable	GREEN RUBBER- KENNEDY AG	\$237.45		
111297	02/20/2025	Open			Accounts Payable	HAJOCA CORPORATION	\$373.62		
111298	02/20/2025	Open			Accounts Payable	HARVEST POWER COMM DEV GRP INC	\$175.00		
111299	02/20/2025	Open			Accounts Payable	HD SUPPLY, INC.	\$20,090.43		
111300	02/20/2025	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$908.95		
111301	02/20/2025	Open			Accounts Payable	INNOVATIVE PRECAST LLC	\$2,526.26		
111302	02/20/2025	Open			Accounts Payable	IPS GROUP INC	\$2,259.38		
111303	02/20/2025	Open			Accounts Payable	IRON MOUNTAIN INC	\$921.15		
111304	02/20/2025	Open			Accounts Payable	JUAREZ, NANCY	\$59.00		
111305	02/20/2025	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$977.64		
111306	02/20/2025	Open			Accounts Payable	LOWE'S HIW, INC.	\$528.59		
111307	02/20/2025	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$700.00		
111308	02/20/2025	Open			Accounts Payable	MAGALLANES, CESAR	\$200.00		
111309	02/20/2025	Open			Accounts Payable	MALDONADO, JUAN, J	\$169.34		
111310	02/20/2025	Open			Accounts Payable	MARTIN'S CUSTOM CABINETS, LLC	\$340.00		
111311	02/20/2025	Open			Accounts Payable	MILLER, DAMIAN	\$91.00		

# Payment Register

From Payment Date: 2/17/2025 - To Payment Date: 2/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
111312	02/20/2025	Open			Accounts Payable	MYERS TIRE SUPPLY DISTRIBUTION INC	\$437.61		
111313	02/20/2025	Open			Accounts Payable	NEW BORDER TACTICAL, INC.	\$913.31		
111314	02/20/2025	Open			Accounts Payable	NORWOOD EQUIPMENT INC.	\$766.19		
111315	02/20/2025	Open			Accounts Payable	ORTEGA, KEYLA	\$40.00		
111316	02/20/2025	Open			Accounts Payable	PETTY CASH/RECREATION	\$200.00		
111317	02/20/2025	Open			Accounts Payable	PRECISION UNIFORMS LLC	\$7,481.49		
111318	02/20/2025	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$360.00		
111319	02/20/2025	Open			Accounts Payable	REFRIGERATION SUPPLIES DISTRIBUTOR	\$1,726.05		
111320	02/20/2025	Open			Accounts Payable	REYNOSO, NIGEL	\$91.00		
111321	02/20/2025	Open			Accounts Payable	RUSH TRUCK CENTER	\$1,993.17		
111322	02/20/2025	Open			Accounts Payable	SANCHEZ, JESUS	\$200.00		
111323	02/20/2025	Open			Accounts Payable	SANFORD, JAMES	\$999.56		
111324	02/20/2025	Open			Accounts Payable	SPENCER FANE LLP	\$9,795.60		
111325	02/20/2025	Open			Accounts Payable	SUNDWALL FARMS LLC	\$600.00		
111326	02/20/2025	Open			Accounts Payable	UNITED FARM SERVICE, INC.	\$8,280.00		
111327	02/20/2025	Open			Accounts Payable	XEROX CORPORATION	\$449.89		
111328	02/20/2025	Open			Accounts Payable	YMPO	\$14,104.06		
111329	02/20/2025	Open			Accounts Payable	YUMA ATTORNEY SERVICE, LLC	\$75.00		
111330	02/20/2025	Open			Accounts Payable	YUMA COUNTY ATTORNEYS OFFICE	\$450.00		
111331	02/20/2025	Open			Accounts Payable	MGC CONTRACTORS, INC	\$257,391.00		
Type Check Totals:									
61 Transactions								\$361,458.05	
<u>EFT</u>									
7011	02/20/2025	Open			Accounts Payable	ANIMAL CARE EQUIPMENT AND SERVICES	\$122.56		
7012	02/20/2025	Open			Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.	\$8,969.11		
7013	02/20/2025	Open			Accounts Payable	ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	\$8,081.50		
7014	02/20/2025	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$117.37		
7015	02/20/2025	Open			Accounts Payable	ARIZONA SUPREME COURT	\$11,240.58		
7016	02/20/2025	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$1,368.49		
7017	02/20/2025	Open			Accounts Payable	BILL ALEXANDER FORD	\$1,201.82		
7018	02/20/2025	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$3,235.62		
7019	02/20/2025	Open			Accounts Payable	BOTACH INC	\$712.62		
7020	02/20/2025	Open			Accounts Payable	BTE BODY COMPANY INC	\$3,598.38		
7021	02/20/2025	Open			Accounts Payable	CDWG	\$4,775.87		
7022	02/20/2025	Open			Accounts Payable	CONSULTANT ENGINEERING INC	\$378.38		
7023	02/20/2025	Open			Accounts Payable	CORRAL, RICARDO	\$270.00		
7024	02/20/2025	Open			Accounts Payable	CSC OF YUMA	\$379.47		
7025	02/20/2025	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$87.50		
7026	02/20/2025	Open			Accounts Payable	CYBER MARKETING NETWORK, INC	\$175.36		
7027	02/20/2025	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$331.50		
7028	02/20/2025	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$1,118.91		
7029	02/20/2025	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$375.50		
7030	02/20/2025	Open			Accounts Payable	FRUTH GROUP INC	\$688.50		



# Payment Register

From Payment Date: 2/17/2025 - To Payment Date: 2/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				<b>Checks</b>					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	60	\$361,312.05	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$146.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>61</b>	<b>\$361,458.05</b>	<b>\$0.00</b>	
				<b>EFTs</b>					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	59	\$488,152.75	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>59</b>	<b>\$488,152.75</b>	<b>\$0.00</b>	
				<b>All</b>					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	119	\$849,464.80	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$146.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>120</b>	<b>\$849,610.80</b>	<b>\$0.00</b>	
<b>Grand Totals:</b>									
				<b>Checks</b>					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	60	\$361,312.05	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$146.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>61</b>	<b>\$361,458.05</b>	<b>\$0.00</b>	
				<b>EFTs</b>					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	59	\$488,152.75	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>59</b>	<b>\$488,152.75</b>	<b>\$0.00</b>	
				<b>All</b>					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	119	\$849,464.80	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$146.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>120</b>	<b>\$849,610.80</b>	<b>\$0.00</b>	

Karla Plascencia

Digitally signed by: Karla Plascencia  
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 US O = City of San Luis OU = Finance  
 Date: 2025.03.06 11:39:09 -0700



# Pay Day Register

Pay Date Range 02/21/25 - 02/21/25

Pay Batch F022125

## Pay Batch F022125 Total

Employees in Pay Batch 9

Female Employees in Pay Batch 0

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
957 - FD - CEP RETENTION	.0000	5,000.00	Gross	9,500.00		
958 - FD - EMT RETENTION	.0000	4,500.00	Imputed Income			
<b>Total</b>	<b>0.0000</b>	<b>\$9,500.00</b>	FEDERAL TAX WITHHOLDING	689.10	9,500.00	MEDICARE 137.75 9,500.00
			SOCIAL SECURITY TAX	589.00	9,500.00	SOCIAL SECURITY TAX 589.00 9,500.00
			MEDICARE	137.75	9,500.00	SUTA/UNEMPLOYMENT 57.01 9,500.00
			STATE WITHHOLDING	205.00	9,500.00	
			Net	<u>\$7,879.15</u>		
					Workers' Comp	Gross Base
					Direct Deposits	Amount
					Check	\$7,879.15

Roula Jouanne  
de Encinas

Digitally signed by: Roula Jouanne  
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US O = City of San Luis  
Date: 2025.02.27 15:08:39 -07'00'



# Pay Day Register

Pay Date Range 02/08/25 - 02/21/25

Pay Batch 202505

Pay Batch 202505 Total

Employees in Pay Batch 341

Female Employees in Pay Batch 94

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
100 - REGULAR	23,625.2500	566,018.79	Gross	759,063.77	ASRS ALTERNATE	738.24	7,244.80
1001 - LEAVE WITHOUT PAY	114.8569	.00	Imputed Income		AZ STATE RETIREMENT	52,790.81	435,567.69
1007 - ON CALL WORKED HOURS	30.2500	620.55	FEDERAL TAX WITHHOLDING	45,627.52	DENTAL = FAMILY	457.70	.00
1009 - PART TIME	196.0000	2,924.25	SOCIAL SECURITY TAX	47,061.89	LONG TERM DISABILITY	653.36	435,567.69
1010 - PART TIME FIREFIGHTERS	62.2500	1,227.90	MEDICARE	11,006.48	MEDICAL MEX ONLY - EE &	1,768.00	.00
201 - OVERTIME	690.2500	27,157.71	STATE WITHHOLDING	13,934.79	MEDICAL MEX ONLY - EE &	6,970.59	.00
202 - OP STONE GARDEN- O.T.	744.5000	34,586.45	24-7 GET FIT- GYM	1,377.00	MEDICAL MEX ONLY - EE &	1,591.20	.00
2023 - FMLA - SICK LEAVE	12.1400	235.99	AM. FIDELITY - HEALTH FSA	50.00	MEDICAL MEX ONLY - EE ONLY	551.00	.00
2024 - FMLA - VACATION LEAVE	73.5400	1,440.78	AM. FIDELITY- ACCIDENT-POST	25.01	MEX & US HEALTH = EE	57,762.22	.00
2036 - MARSHALS OT	19.0000	774.06	AM. FIDELITY- ACCIDENT-PRE	540.70	MEX ONLY DENTAL - EE &	149.52	.00
2038 - FMLA - LEAVE WITHOUT	126.3200	.00	AM. FIDELITY- CANCER-POST	28.70	MEX ONLY DENTAL - EE &	417.56	.00
210 - SRO	197.0000	5,636.98	AM. FIDELITY- CANCER-PRE TAX	136.15	MEX ONLY DENTAL - EE &	149.52	.00
300 - VACATION EARNED	1,366.0900	.00	AM. FIDELITY- GCI -POST TAX	48.51	MEX ONLY DENTAL - EE ONLY	56.98	.00
301 - VACATION USED	628.2700	16,609.42	AM. FIDELITY- GHI- PRE TAX	275.40	PSPRS - ALTERNATE	212.38	2,654.75
400 - SICK EARNED	1,287.2100	.00	AM. FIDELITY- LIFE -POST TAX	392.90	PSPRS FIRE DB NORM - TIER 1	8,797.14	69,487.63
405 - SCHEDULED SICK LEAVE	181.9200	4,546.14	AM. FIDELITY- TX LIFE -POST	173.31	PSPRS FIRE DB NORM - TIER 2	608.49	4,806.35
406 - UNSCHEDULED SICK LEAVE	551.0000	12,056.83	AZ COPS - SLPD	525.00	PSPRS FIRE DB NORM - TIER 3	5,261.13	59,180.13
501 - WC PUBLIC SAFETY USED	106.0000	2,343.66	AZ STATE RETIREMENT	52,790.81	PSPRS FIRE DB UNFUND - TIER	416.92	69,487.63
502 - ON CALL PAY I.T.	.0000	125.00	BORDER GYM - GYM	300.00	PSPRS FIRE DB UNFUND - TIER	28.84	4,806.35
503 - STAND-BY PAY	661.7500	1,323.50	CHILD SUPPORT 2	234.46	PSPRS FIRE DB UNFUND - TIER	436.82	61,523.79
701 - HOLIDAY	2,530.6700	63,389.43	DEFERRED COMP - ROTH	865.00	PSPRS POLICE DB NORM - TIER	7,730.46	77,459.46
704 - FIRE HOLIDAY EARNED	593.6000	.00	DEFERRED COMP - ROTH	324.37	PSPRS POLICE DB NORM - TIER	1,496.19	14,991.85
706 - HOLIDAY WORKED HOURS	300.2500	11,043.67	DEFERRED COMPENSATION	3,250.00	PSPRS POLICE DB NORM - TIER	6,049.90	68,052.88
806 - TELEPHONE STIPEND	.0000	1,100.00	DEFERRED COMPENSATION	620.34	PSPRS POLICE DB UNFUND -	3,431.46	77,459.46
809 - RETRO PAY	65.7748	1,540.26	FOP/ALC	420.00	PSPRS POLICE DB UNFUND -	664.14	14,991.85
900 - COMPENSATION EARNED	2.5000	.00	GARNISHMENT - CHILD	2,968.33	PSPRS POLICE DB UNFUND -	3,239.33	68,052.88
901 - COMPENSATION USED	4.1250	61.32	IAFF- FIRE DEPT	1,510.00	STANDARD LIFE	2,941.16	.00
921 - STEP OVERTIME	6.0000	253.08	LEGAL SHIELD	59.31	STANDARD LTD	1,491.22	275,339.39
923 - BORDER FITNESS - GYM	.0000	300.00	LONG TERM DISABILITY	653.36	STANDARD STD	4,948.71	.00
932 - 24-7 GET FIT - GYM	.0000	1,377.00	MANHATTANLIFE ASSURANCE	96.51	U.S. MEX DENTAL - EE &	350.68	.00
965 - PD - STAND-BY PAY	.0000	2,227.00	MEX ONLY DENTAL - EE &	192.36	U.S. MEX DENTAL - EE &	111.58	.00
967 - FD - SPECIAL ASSIGNEMNT	72.0000	144.00	MEX ONLY DENTAL - EE &	537.24	US & MEX DENTAL - EE	3,210.24	.00
Total	34,248.5167	\$759,063.77	MEX ONLY DENTAL - EE &	192.36	US & MEX HEALTH = C	17,469.00	.00
			MEX ONLY HEALTH - EE & CH	580.83	US & MEX HEALTH = FAMILY	25,980.15	.00
			MEXICO ONLY HEALTH - EE &	2,044.71	US & MEX HEALTH = SP	4,367.25	.00
			MEXICO ONLY HEALTH - EE &	466.74	VISION - SINGLE	1,166.45	.00
			MISCELLANEOUS	130.00	VSP- VISION	593.25	.00
			PAC FUND- FIRE DEPT.	123.00	WC PSPRS 17.78	416.70	2,343.66
			PS DEFERRED COMP - ROTH	705.00	Total	\$225,476.29	

SCHEDULE C



# Pay Day Register

Pay Date Range 02/08/25 - 02/21/25

Pay Batch 202505

PS DEFERRED COMP - ROTH	262.19	2,621.88
PS DEFERRED COMP TIAA -	969.86	13,212.16
PS DEFERRED COMPENSATION	1,860.00	.00
PSPRS FIRE DB RATE - TIER 1a	4,426.93	57,868.43
PSPRS FIRE DB RATE - TIER 1b	907.45	11,862.20
PSPRS FIRE DB RATE - TIER 2	369.75	4,833.35
PSPRS FIRE DB RATE - TIER 3	5,261.13	59,180.13
PSPRS POLICE DB RATE - TIER	4,169.90	54,508.55
PSPRS POLICE DB RATE - TIER	1,755.74	22,950.91
PSPRS POLICE DB RATE - TIER 2	1,146.87	14,991.85
PSPRS POLICE DB RATE - TIER 3	6,049.90	68,052.88
STANDARD LIFE ADDTNL	864.51	.00
TRANSWESTERN MEXICAN	139.50	.00
U.S. MEX DENTAL - EE &	451.66	.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	160.31	.00
Net	<u>\$524,599.51</u>	

Employer Taxes		Gross Base
MEDICARE	11,006.48	759,063.77
SOCIAL SECURITY TAX	47,061.89	759,063.77
SUTA/UNEMPLOYMENT	<u>4,323.53</u>	720,596.09
Total	\$62,391.90	

Workers' Comp		Gross Base
Ambulance EMT Search &	3,299.42	69,462.40
ANIMAL CONTROL OFFICERS	67.86	3,016.23
ATTORNEY- ALL & CLERICAL-	66.09	30,042.37
AUTO SERVICE/ REPAIR	294.80	10,566.58
BUILDING- NOC OPER BY	575.99	15,911.53
BUS COMPANY AND DRIVERS	83.99	1,521.60
CLERICAL OFFICE/ LIBRARY/	434.75	181,158.19
Electrician	68.58	2,184.00
FIREFIGHTERS & DRIVERS	3,387.12	71,308.20
GARBAGE/ ASH/ REFUSE	625.92	10,014.83
Homemaker Service	41.10	1,794.68
Motion Picture Production	14.18	2,181.20
MUNICIPAL/ TOWN/	855.79	48,902.32
PARKS- NOC ALL EMPLOYEES	816.43	26,336.35
POLICE OFFICERS	8,386.24	176,552.00
RECREATION- ALL EMPLOYEES/	271.29	19,801.85
SEWAGE DISPOSAL/ PLANT	1,133.46	32,949.80
Street or Road Construction	2,642.97	29,931.61
WATERWORKS OPERATIONS	<u>882.36</u>	25,428.03
Total	\$23,948.34	

Roula Jouanne de Encinas

Digitally signed by: Roula Jouanne de Encinas  
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 email = rencinas@sanluisaz.gov C = US O = City of San Luis  
 Date: 2025.02.27 15:05:41 -07'00'

Direct Deposits		Amount
1st Bank Yuma		43,947.16
ACADEMY BANK		2,461.02
Ally Bank		1,496.80
AVENIR FINANCIAL		43,894.04
Bank of America		6,208.45
Bankcorp		200.00
CAPITAL ONE		3,512.95
Charles Sch		250.00
Chase Bank		249,916.35
CHASE BANK CA		1,179.17
CHASE BANK MORGAN		1,494.09
CHASE BANK TX		2,287.63
chase centro		1,815.69



# Pay Day Register

Pay Date Range 02/08/25 - 02/21/25

Pay Batch 202505

discover	400.00
FF CREDIT UNION	2,190.48
FIDELITY	313.84
FIREFIGHTER FIRST CREDIT UNION	11,407.34
HUGHES FCU	1,761.86
MECHNICS BANK	221.14
National Bank	1,299.23
Navy Federal	28,399.58
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	845.11
PATHWARD	1,343.81
SOFI BANK	2,837.91
Sunbank	2,428.83
THE FOOTHILLS BANK	768.91
USAA FEDERAL SAVING	1,182.92
VANTAGE WEST	2,040.42
WASHINGTON FEDERAL	1,199.71
Wells Fargo	92,773.29
WELLS FARGO ARKANSAS	1,442.53
WELLS FARGO CA	3,838.46
WELLS FARGO YUMA	2,863.73
Total	<u>\$518,342.45</u>
Check	\$6,257.06

# Payment Register

From Payment Date: 2/24/2025 - To Payment Date: 2/28/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
111332	02/27/2025	Open			Accounts Payable	FOP/ALC	\$420.00		
111333	02/27/2025	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$525.00		
111334	02/27/2025	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,202.79		
111335	02/27/2025	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
111336	02/27/2025	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$123.00		
111337	02/27/2025	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,510.00		
111338	02/28/2025	Open			Accounts Payable	ADOT MVD	\$4.25		
111339	02/28/2025	Open			Accounts Payable	AMERICAN HEART ASSOCIATION, INC.	\$684.66		
111340	02/28/2025	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$390.00		
111341	02/28/2025	Open			Accounts Payable	APS	\$50.00		
111342	02/28/2025	Open			Accounts Payable	ARIZONA STATE TREASURER	\$25,347.21		
111343	02/28/2025	Open			Accounts Payable	ARVIZU VILLAR, GLORIA	\$25.00		
111344	02/28/2025	Open			Accounts Payable	BOUCHER, MICHELLE	\$327.00		
111345	02/28/2025	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$1,282.98		
111346	02/28/2025	Open			Accounts Payable	BRUSH IT LLC	\$135.51		
111347	02/28/2025	Open			Accounts Payable	CENTURYLINK	\$70.92		
111348	02/28/2025	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$1,964.42		
111349	02/28/2025	Open			Accounts Payable	CORE & MAIN LP	\$954.95		
111350	02/28/2025	Open			Accounts Payable	CORTEZ, ADELA	\$33.73		
111351	02/28/2025	Open			Accounts Payable	DAHL, ROBINS & ASSOCIATES, INC	\$41,130.00		
111352	02/28/2025	Open			Accounts Payable	DOANE AND HARTWIG WATER SYSTEMS, INC.	\$1,338.35		
111353	02/28/2025	Open			Accounts Payable	FISHER SCIENTIFIC	\$346.14		
111354	02/28/2025	Open			Accounts Payable	GAMMAGE & BURNHAM, PLC	\$30,405.00		
111355	02/28/2025	Open			Accounts Payable	GARCIA, JESUS	\$1,350.00		
111356	02/28/2025	Open			Accounts Payable	HD SUPPLY, INC.	\$80.45		
111357	02/28/2025	Open			Accounts Payable	HERNANDEZ CORTEZ, JOAQUIN	\$125.45		
111358	02/28/2025	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$357.44		
111359	02/28/2025	Open			Accounts Payable	I AM WELLNESS STUDIO, LLC	\$200.00		
111360	02/28/2025	Open			Accounts Payable	INTERNATIONAL ASSOC. FOR PROP/EVIDENCE	\$65.00		
111361	02/28/2025	Open			Accounts Payable	JAY'S ELECTRIK LLC	\$249.11		
111362	02/28/2025	Open			Accounts Payable	JUAREZ, NANCY	\$32.00		
111363	02/28/2025	Open			Accounts Payable	LA BODEGA, LLC	\$1,882.24		
111364	02/28/2025	Open			Accounts Payable	LA CHOYA PLUMBING LLC	\$400.00		
111365	02/28/2025	Open			Accounts Payable	MILLER, DAMIAN	\$327.00		
111366	02/28/2025	Open			Accounts Payable	MUNOZ, ALDO	\$180.00		
111367	02/28/2025	Open			Accounts Payable	NEW BORDER TACTICAL, INC.	\$291.72		
111368	02/28/2025	Open			Accounts Payable	NIEBLAS BRIZUELA, JOSE, G	\$500.00		
111369	02/28/2025	Open			Accounts Payable	NUNO, JAVIER	\$260.00		

# Payment Register

From Payment Date: 2/24/2025 - To Payment Date: 2/28/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
111370	02/28/2025	Open			Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$236.96		
111371	02/28/2025	Open			Accounts Payable	PRECISION UNIFORMS LLC	\$13,126.04		
111372	02/28/2025	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$720.00		
111373	02/28/2025	Open			Accounts Payable	RAMIREZ, ALEJANDRO	\$327.00		
111374	02/28/2025	Open			Accounts Payable	RAMIREZ, FELIPE	\$144.00		
111375	02/28/2025	Open			Accounts Payable	ROBERT HALF INC.	\$2,800.00		
111376	02/28/2025	Open			Accounts Payable	RUSH TRUCK CENTER	\$478.40		
111377	02/28/2025	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$1,077.02		
111378	02/28/2025	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$277.89		
111379	02/28/2025	Open			Accounts Payable	WAL-MART	\$25.00		
111380	02/28/2025	Open			Accounts Payable	WALKER, BARBARA	\$400.00		
111381	02/28/2025	Open			Accounts Payable	YUMA COUNTY SUPERIOR COURT	\$5,985.70		
111382	02/28/2025	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$476.32		
111383	02/28/2025	Open			Accounts Payable	ZARAGOZA, LETICIA	\$130.00		
111384	02/28/2025	Open			Accounts Payable	NCH CORPORATION	\$467.90		
Type Check Totals:									
EFT									
7071	02/25/2025	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$272,085.67		
7072	02/28/2025	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$11,679.32		
7073	02/28/2025	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$13,936.10		
7074	02/28/2025	Open			Accounts Payable	AUTOZONE STORES, INC	\$530.84		
7075	02/28/2025	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$2,810.31		
7076	02/28/2025	Open			Accounts Payable	BIG TRUCK RENTAL, LLC	\$288.00		
7077	02/28/2025	Open			Accounts Payable	BILL ALEXANDER FORD	\$484.91		
7078	02/28/2025	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$2,379.64		
7079	02/28/2025	Open			Accounts Payable	CDWG	\$1,523.73		
7080	02/28/2025	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$2,427.29		
7081	02/28/2025	Open			Accounts Payable	CITY OF YUMA	\$104,779.13		
7082	02/28/2025	Open			Accounts Payable	COPPER STATE BOLT & NUT CO.	\$316.85		
7083	02/28/2025	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$2,779.50		
7084	02/28/2025	Open			Accounts Payable	CORRAL, RICARDO	\$95.00		
7085	02/28/2025	Open			Accounts Payable	CRAFICO INC.	\$22,109.30		
7086	02/28/2025	Open			Accounts Payable	CSC OF YUMA	\$152.23		
7087	02/28/2025	Open			Accounts Payable	DESERT VALLEY POWER SYSTEMS	\$5,056.55		
7088	02/28/2025	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$827.55		
7089	02/28/2025	Open			Accounts Payable	DESERT WATER STORE INC	\$234.25		
7090	02/28/2025	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$2,443.50		
7091	02/28/2025	Open			Accounts Payable	FRUTH GROUP INC	\$2,658.28		
7092	02/28/2025	Open			Accounts Payable	GARCIA, JESUS	\$200.00		
7093	02/28/2025	Open			Accounts Payable	HAAKER EQUIPMENT COMPANY	\$1,272.04		
7094	02/28/2025	Open			Accounts Payable	JSA COMPANY	\$26,391.00		
7095	02/28/2025	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$5,608.03		
7096	02/28/2025	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$475.00		
7097	02/28/2025	Open			Accounts Payable	MARC	\$549.08		
7098	02/28/2025	Open			Accounts Payable	MONOPRICE INC.	\$143.40		
7099	02/28/2025	Open			Accounts Payable	O'REILLY AUTO PARTS	\$623.22		

# Payment Register

From Payment Date: 2/24/2025 - To Payment Date: 2/28/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7100	02/28/2025	Open			Accounts Payable	ON TRACK OVERHEAD DOORS LLC	\$145.00		
7101	02/28/2025	Open			Accounts Payable	PLOTTER DOCTORS, LLC	\$239.58		
7102	02/28/2025	Open			Accounts Payable	POLAR ICE LLC	\$381.96		
7103	02/28/2025	Open			Accounts Payable	PULIDO INIGUEZ, ALAN FRANCISCO	\$126.00		
7104	02/28/2025	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$1,932.14		
7105	02/28/2025	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$75.13		
7106	02/28/2025	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$2,203.79		
7107	02/28/2025	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$780.00		
7108	02/28/2025	Open			Accounts Payable	SEBIS DIRECT INC.	\$4,059.01		
7109	02/28/2025	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$1,098.83		
7110	02/28/2025	Open			Accounts Payable	STRONG, CAMERON, T	\$1,280.00		
7111	02/28/2025	Open			Accounts Payable	TELEFLEX MEDICAL INCORPORATED	\$736.23		
7112	02/28/2025	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$451.70		
7113	02/28/2025	Open			Accounts Payable	ULINE, INC.	\$1,244.05		
7114	02/28/2025	Open			Accounts Payable	VERIZON COMMUNICATIONS INC	\$3,476.81		
7115	02/28/2025	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$1,243.37		
7116	02/28/2025	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$318.00		
7117	02/28/2025	Open			Accounts Payable	YEPEZ ENTERPRISES LLC	\$5,616.98		
7118	02/28/2025	Open			Accounts Payable	YUMA COUNTY TREASURER'S OFFICE	\$142.13		
7119	02/28/2025	Open			Accounts Payable	YUMA SIGN MASTERS LLC	\$204.90		
7120	02/28/2025	Open			Accounts Payable	YUMA WINNELSON CO.	\$4,188.13		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$514,803.46	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	53	\$143,257.55	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

# Payment Register

From Payment Date: 2/24/2025 - To Payment Date: 2/28/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped		0	\$0.00	\$0.00
					Total		53	\$143,257.55	\$0.00
<b>EFTs</b>									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		50	\$514,803.46	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		50	\$514,803.46	\$0.00
<b>All</b>									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		103	\$658,061.01	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		103	\$658,061.01	\$0.00
<b>Grand Totals:</b>									
<b>Checks</b>									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		53	\$143,257.55	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		53	\$143,257.55	\$0.00
<b>EFTs</b>									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		50	\$514,803.46	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		50	\$514,803.46	\$0.00
<b>All</b>									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		103	\$658,061.01	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		103	\$658,061.01	\$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: 2025.03.06 11:25:56 -07'00'