



City of San Luis

Finance Department

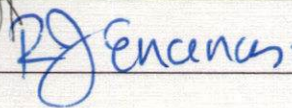
COUNCIL MEETING APRIL 9, 2025
Disbursement Report from 03/20/2025 TO 04/02/2025

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	03/21/2025	\$ 1,360,029.21	Schedule A
Payroll Check Account	03/28/2025	\$ 518,111.19	Schedule B
Accounts Payable Check Account	03/28/2025	\$ 1,122,490.07	Schedule C

Total Disbursements: \$ 3,000,630.47

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: _____

RECEIVED
2025 APR -2 P 5 18
CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

Payment Register

From Payment Date: 3/17/2025 - To Payment Date: 3/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
111555	03/21/2025	Open			Accounts Payable	84 LUMBER	\$2,196.43	\$2,196.43	\$0.00
111556	03/21/2025	Open			Accounts Payable	AIRGAS USA LLC	\$938.73	\$938.73	\$0.00
111557	03/21/2025	Open			Accounts Payable	ARBER TECH INC	\$1,600.00	\$1,600.00	\$0.00
111558	03/21/2025	Open			Accounts Payable	ARCEO, DIEGO	\$113.00	\$113.00	\$0.00
111559	03/21/2025	Open			Accounts Payable	ARIZONA AMBULANCE ASSOCIATION	\$1,674.62		
111560	03/21/2025	Open			Accounts Payable	ARIZONA BLUE STAKE, INC.	\$1,578.63	\$1,578.63	\$0.00
111561	03/21/2025	Open			Accounts Payable	ASCAP	\$10.67	\$10.67	\$0.00
111562	03/21/2025	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$166.95		
111563	03/21/2025	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$8,587.34		
111564	03/21/2025	Open			Accounts Payable	BRATTON, WALT	\$7,150.00		
111565	03/21/2025	Open			Accounts Payable	CARDENAS, ERNESTO	\$98.00	\$98.00	\$0.00
111566	03/21/2025	Open			Accounts Payable	CBT NUGGETS, LLC	\$4,862.47	\$4,862.47	\$0.00
111567	03/21/2025	Open			Accounts Payable	CENTURYLINK	\$318.17	\$318.17	\$0.00
111568	03/21/2025	Open			Accounts Payable	CNJ AUTO GLASS & WINDOW TINTING, LLC	\$844.94	\$844.94	\$0.00
111569	03/21/2025	Open			Accounts Payable	COMBS, MARTHA	\$60.00		
111570	03/21/2025	Open			Accounts Payable	DBG FLOORING LLC	\$1,315.78		
111571	03/21/2025	Open			Accounts Payable	EMPIRE MACHINERY	\$2,820.26	\$2,820.26	\$0.00
111572	03/21/2025	Open			Accounts Payable	FERTIZONA-YUMA L.L.C.	\$1,227.19	\$1,227.19	\$0.00
111573	03/21/2025	Open			Accounts Payable	FITZGIBBONS LAW OFFICES, P.L.C.	\$225.00		
111574	03/21/2025	Open			Accounts Payable	FREIGHTLINER OF ARIZONA, LLC	\$824.18	\$824.18	\$0.00
111575	03/21/2025	Open			Accounts Payable	HERNANDEZ, SAMUEL	\$113.00	\$113.00	\$0.00
111576	03/21/2025	Open			Accounts Payable	HOWMEDICA OSTEONICS CORP	\$431.82		
111577	03/21/2025	Open			Accounts Payable	HUERTA, JOSE	\$198.01		
111578	03/21/2025	Open			Accounts Payable	I SPIEWAK & SONS INC	\$928.48		
111579	03/21/2025	Open			Accounts Payable	INTELLIGENT MARKING USA, INC	\$9,755.50	\$9,755.50	\$0.00
111580	03/21/2025	Open			Accounts Payable	ISCA, INC	\$4,092.25		
111581	03/21/2025	Open			Accounts Payable	MEMBERSHIP LOCKBOX 4047	\$3,834.00		
111582	03/21/2025	Open			Accounts Payable	MUELA, CARLOS	\$98.00	\$98.00	\$0.00
111583	03/21/2025	Open			Accounts Payable	NORWOOD EQUIPMENT INC.	\$222.78	\$222.78	\$0.00
111584	03/21/2025	Open			Accounts Payable	PACHECO, ROMAN	\$412.00	\$412.00	\$0.00
111585	03/21/2025	Open			Accounts Payable	PINNACLE MEDICAL GROUP AZ P.C	\$2,908.00	\$2,908.00	\$0.00
111586	03/21/2025	Open			Accounts Payable	PIT STOP HOT DOG	\$850.00	\$850.00	\$0.00
111587	03/21/2025	Open			Accounts Payable	PRECISION UNIFORMS LLC	\$6,307.77	\$6,307.77	\$0.00
111588	03/21/2025	Open			Accounts Payable	PUBLIC RECORDS AND INFO MGMT GRP	\$698.10		
111589	03/21/2025	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$165.00		
111590	03/21/2025	Open			Accounts Payable	RED WING BRANDS OF AMERICA INC	\$200.00		
111591	03/21/2025	Open			Accounts Payable	SECURITY TITLE AGENCY, INC	\$20,996.00		
111592	03/21/2025	Open			Accounts Payable	SHUCK DRILLING COMPANY LLC	\$1,312.56	\$1,312.56	\$0.00
111593	03/21/2025	Open			Accounts Payable	SOUTHWEST TURF SUPPLY	\$648.73		
111594	03/21/2025	Open			Accounts Payable	STATUS CREATIVO LLC	\$628.78	\$628.78	\$0.00
111595	03/21/2025	Open			Accounts Payable	STUDIO CERO NUEVE DESIGNS	\$1,922.86	\$1,922.86	\$0.00
111596	03/21/2025	Open			Accounts Payable	YUMA COUNTY SUPERIOR COURT	\$24,074.69	\$24,074.69	\$0.00

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From Payment Date: 3/17/2025 - To Payment Date: 3/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
111597	03/21/2025	Open			Accounts Payable	YUMA VALLEY CONTRACTORS	\$585,622.79	\$585,622.79	\$0.00
111598	03/21/2025	Open			Accounts Payable	ZEPEDA, DANIEL	\$178.87	\$178.87	\$0.00
111599	03/21/2025	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	\$23,051.44		
Type Check Totals:							\$726,263.79	\$651,840.27	\$0.00
EFT									
7219	03/17/2025	Open			Accounts Payable	TUMEX CORP.	\$110,106.00	\$110,106.00	\$0.00
7220	03/18/2025	Open			Accounts Payable	CITY OF SAN LUIS EMPLOYEE BENEFIT TRUST	\$287,346.65	\$287,346.65	\$0.00
7221	03/20/2025	Open			Accounts Payable	AUTOZONE STORES, INC	\$1,212.95	\$1,212.95	\$0.00
7222	03/21/2025	Open			Accounts Payable	4 IMPRINT	\$3,277.94	\$3,277.94	\$0.00
7223	03/21/2025	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$234.74	\$234.74	\$0.00
7224	03/21/2025	Open			Accounts Payable	ARIZONA POLICE PSYCHOLOGY, PLLC	\$400.00	\$400.00	\$0.00
7225	03/21/2025	Open			Accounts Payable	AUTOZONE STORES, INC	\$1,338.79	\$1,338.79	\$0.00
7226	03/21/2025	Open			Accounts Payable	AXON ENTERPRISE, INC	\$17,845.00	\$17,845.00	\$0.00
7227	03/21/2025	Open			Accounts Payable	BILL ALEXANDER FORD	\$2,232.84	\$2,232.84	\$0.00
7228	03/21/2025	Open			Accounts Payable	BLT ASPHALT LLC	\$5,267.13	\$5,267.13	\$0.00
7229	03/21/2025	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$5,988.94	\$5,988.94	\$0.00
7230	03/21/2025	Open			Accounts Payable	CDWG	\$9,717.50	\$9,717.50	\$0.00
7231	03/21/2025	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$505.16	\$505.16	\$0.00
7232	03/21/2025	Open			Accounts Payable	CONSULTANT ENGINEERING INC	\$4,145.00	\$4,145.00	\$0.00
7233	03/21/2025	Open			Accounts Payable	COPPER STATE BOLT & NUT CO.	\$113.18	\$113.18	\$0.00
7234	03/21/2025	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$10,125.00	\$10,125.00	\$0.00
7235	03/21/2025	Open			Accounts Payable	CORRAL, RICARDO	\$60.00	\$60.00	\$0.00
7236	03/21/2025	Open			Accounts Payable	D & H ELECTRIC INC.	\$16,217.50	\$16,217.50	\$0.00
7237	03/21/2025	Open			Accounts Payable	DESERT WATER STORE INC	\$297.56	\$297.56	\$0.00
7238	03/21/2025	Open			Accounts Payable	DIGITAL ROOM LLC	\$857.05	\$857.05	\$0.00
7239	03/21/2025	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$132.47	\$132.47	\$0.00
7240	03/21/2025	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$308.00	\$308.00	\$0.00
7241	03/21/2025	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$3,750.00	\$3,750.00	\$0.00
7242	03/21/2025	Open			Accounts Payable	KEITHLY-WILLIAMS SEED, INC.	\$2,877.80	\$2,877.80	\$0.00
7243	03/21/2025	Open			Accounts Payable	KP VENTURES WELL DRILLING & PUMP CO LLC	\$94,377.90	\$94,377.90	\$0.00
7244	03/21/2025	Open			Accounts Payable	L.N. CURTIS & SONS	\$1,178.95	\$1,178.95	\$0.00
7245	03/21/2025	Open			Accounts Payable	MAJCO LLC	\$89.99	\$89.99	\$0.00
7246	03/21/2025	Voided		03/27/2025	Accounts Payable	MGC CONTRACTORS, INC	\$167,819.91		
7247	03/21/2025	Open			Accounts Payable	MN8 ENERGY OPERATING COMPANY LLC	\$19,467.98	\$19,467.98	\$0.00
7248	03/21/2025	Open			Accounts Payable	NAPA AUTO PARTS	\$1,086.15	\$1,086.15	\$0.00
7249	03/21/2025	Open			Accounts Payable	POLAR ICE LLC	\$381.96	\$381.96	\$0.00
7250	03/21/2025	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$450.00	\$450.00	\$0.00
7251	03/21/2025	Open			Accounts Payable	ROACH PEST CONTROL	\$390.00	\$390.00	\$0.00
7252	03/21/2025	Open			Accounts Payable	RUSH TRUCK CENTER	\$417.47	\$417.47	\$0.00
7253	03/21/2025	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$779.46	\$779.46	\$0.00
7254	03/21/2025	Open			Accounts Payable	SAN LUIS WALK IN CLINIC, INC	\$1,025.00	\$1,025.00	\$0.00
7255	03/21/2025	Open			Accounts Payable	SEBIS DIRECT INC.	\$4,075.05	\$4,075.05	\$0.00
7256	03/21/2025	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$2,328.81	\$2,328.81	\$0.00
7257	03/21/2025	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$583.06	\$583.06	\$0.00

Payment Register

From Payment Date: 3/17/2025 - To Payment Date: 3/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7258	03/21/2025	Open			Accounts Payable	SPECTRUM BUSINESS	\$6,187.82	\$6,187.82	\$0.00
7259	03/21/2025	Open			Accounts Payable	STATE OF ARIZONA	\$8,800.00	\$8,800.00	\$0.00
7260	03/21/2025	Open			Accounts Payable	SUN GRAPHICS	\$283.45	\$283.45	\$0.00
7261	03/21/2025	Open			Accounts Payable	ULINE, INC.	\$1,247.02	\$1,247.02	\$0.00
7262	03/21/2025	Open			Accounts Payable	VAPEX ENVIRONMENTAL TECHNOLOGIES, LLC	\$1,328.54	\$1,328.54	\$0.00
7263	03/21/2025	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79	\$167.79	\$0.00
7264	03/21/2025	Open			Accounts Payable	YUMA SUN INC	\$982.08	\$982.08	\$0.00
7265	03/21/2025	Open			Accounts Payable	YUMA WINNELSON CO.	\$3,779.74	\$3,779.74	\$0.00
Type EFT Totals:							\$801,585.33	\$633,765.42	\$0.00
1BYPAYABLE - 1st BY Accounts Payable Totals							47 Transactions		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	45	\$726,263.79	\$651,840.27
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	45	\$726,263.79	\$651,840.27

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	46	\$633,765.42	\$633,765.42
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$167,819.91	\$0.00
	Total	47	\$801,585.33	\$633,765.42

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	91	\$1,360,029.21	\$1,285,605.69
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$167,819.91	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	92	\$1,527,849.12	\$1,285,605.69

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	45	\$726,263.79	\$651,840.27
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	45	\$726,263.79	\$651,840.27

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	46	\$633,765.42	\$633,765.42
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$167,819.91	\$0.00
	Total	47	\$801,585.33	\$633,765.42

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	91	\$1,360,029.21	\$1,285,605.69
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$167,819.91	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	92	\$1,527,849.12	\$1,285,605.69

Guadalupe Canez
Digitally signed by Guadalupe Canez
 DN: CN = Guadalupe Canez email =
 gcanez@sanluisaz.gov C = AD
 Date: 2025.04.02 13:28:22 -0700



Pay Day Register

Pay Date Range 03/08/25 - 03/21/25
Pay Batch 202507

Pay Batch 202507 Total

Employees in Pay Batch 347

Female Employees in Pay Batch 94

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
100 - REGULAR	25,384.0000	610,887.37	Gross	749,578.84	ASRS ALTERNATE	738.24	7,244.80
1001 - LEAVE WITHOUT PAY	276.1069	.00	Imputed Income		AZ STATE RETIREMENT	52,953.00	436,906.29
1005 - BEREAVEMENT	24.0000	550.56	FEDERAL TAX WITHHOLDING	44,773.19	DENTAL = FAMILY	457.70	.00
1007 - ON CALL WORKED HOURS	19.7500	494.28	SOCIAL SECURITY TAX	46,473.98	LONG TERM DISABILITY	655.39	436,906.29
1009 - PART TIME	202.7500	3,019.48	MEDICARE	10,869.11	MEDICAL MEX ONLY - EE &	1,944.80	.00
1010 - PART TIME FIREFIGHTERS	160.0000	3,102.88	STATE WITHHOLDING	13,909.28	MEDICAL MEX ONLY - EE &	7,228.76	.00
201 - OVERTIME	754.5000	29,038.49	24-7 GET FIT- GYM	1,350.00	MEDICAL MEX ONLY - EE &	1,414.40	.00
202 - OP STONE GARDEN- O.T.	701.0000	33,656.75	AM. FIDELITY - HEALTH FSA	50.00	MEDICAL MEX ONLY - EE ONLY	551.00	.00
2023 - FMLA - SICK LEAVE	215.4700	4,696.76	AM. FIDELITY- ACCIDENT-POST	25.01	MEX & US HEALTH = EE	58,367.06	.00
2024 - FMLA - VACATION LEAVE	24.5300	408.04	AM. FIDELITY- ACCIDENT-PRE	540.70	MEX ONLY DENTAL - EE &	149.52	.00
203 - DUI OVERTIME	17.0000	683.46	AM. FIDELITY- CANCER-POST	28.70	MEX ONLY DENTAL - EE &	417.56	.00
2036 - MARSHALS OT	10.0000	407.40	AM. FIDELITY- CANCER-PRE TAX	136.15	MEX ONLY DENTAL - EE &	149.52	.00
2038 - FMLA - LEAVE WITHOUT	80.0000	.00	AM. FIDELITY- GCI -POST TAX	48.51	MEX ONLY DENTAL - EE ONLY	56.98	.00
210 - SRO	208.0000	5,976.70	AM. FIDELITY- GHI- PRE TAX	275.40	PSPRS - ALTERNATE	228.76	2,859.55
300 - VACATION EARNED	1,367.2900	.00	AM. FIDELITY- LIFE -POST TAX	392.90	PSPRS FIRE DB NORM - TIER 1	8,840.94	69,833.66
301 - VACATION USED	1,020.7800	26,881.51	AM. FIDELITY- TX LIFE -POST	173.31	PSPRS FIRE DB NORM - TIER 2	602.41	4,758.36
400 - SICK EARNED	1,166.9400	.00	AZ COPS - SLPD	525.00	PSPRS FIRE DB NORM - TIER 3	5,299.18	59,608.02
405 - SCHEDULED SICK LEAVE	303.9700	7,832.48	AZ STATE RETIREMENT	52,953.00	PSPRS FIRE DB UNFUND - TIER	418.99	69,833.66
406 - UNSCHEDULED SICK LEAVE	479.2500	11,270.67	BORDER GYM - GYM	300.00	PSPRS FIRE DB UNFUND - TIER	28.55	4,758.36
501 - WC PUBLIC SAFETY USED	126.7500	2,761.16	CHILD SUPPORT 2	234.46	PSPRS FIRE DB UNFUND - TIER	439.87	61,951.68
502 - ON CALL PAY I.T.	.0000	100.00	DEFERRED COMP - ROTH	990.00	PSPRS POLICE DB NORM - TIER	7,374.62	73,894.01
503 - STAND-BY PAY	642.0000	1,284.00	DEFERRED COMP - ROTH	314.97	PSPRS POLICE DB NORM - TIER	1,284.22	12,867.94
703 - FIRE HOLIDAY USED	24.0000	514.80	DEFERRED COMPENSATION	3,160.00	PSPRS POLICE DB NORM - TIER	5,044.88	56,747.59
806 - TELEPHONE STIPEND	.0000	650.00	DEFERRED COMPENSATION	620.87	PSPRS POLICE DB UNFUND -	3,273.51	73,894.01
809 - RETRO PAY	15.6072	419.00	FOP/ALC	420.00	PSPRS POLICE DB UNFUND -	570.05	12,867.94
900 - COMPENSATION EARNED	9.2500	.00	GARNISHMENT - CHILD	2,733.17	PSPRS POLICE DB UNFUND -	2,701.18	56,747.59
901 - COMPENSATION USED	26.2500	447.65	IAFF- FIRE DEPT	1,510.00	STANDARD LIFE	2,981.79	.00
921 - STEP OVERTIME	10.0000	407.40	LEGAL SHIELD	59.31	STANDARD LTD	1,445.26	266,849.11
923 - BORDER FITNESS - GYM	.0000	300.00	LONG TERM DISABILITY	655.39	STANDARD STD	4,953.94	.00
932 - 24-7 GET FIT - GYM	.0000	1,377.00	MANHATTANLIFE ASSURANCE	96.51	U.S. MEX DENTAL - EE &	366.62	.00
965 - PD - STAND-BY PAY	.0000	1,859.00	MEX ONLY DENTAL - EE &	192.36	U.S. MEX DENTAL - EE &	95.64	.00
967 - FD - SPECIAL ASSIGNMNT	276.0000	552.00	MEX ONLY DENTAL - EE &	537.24	US & MEX DENTAL - EE	3,246.72	.00
Total	33,545.1941	\$749,578.84	MEX ONLY DENTAL - EE &	192.36	US & MEX HEALTH = C	17,469.00	.00
			MEX ONLY HEALTH - EE & CH	632.69	US & MEX HEALTH = FAMILY	25,980.15	.00
			MEXICO ONLY HEALTH - EE &	2,120.44	US & MEX HEALTH = SP	3,882.00	.00
			MEXICO ONLY HEALTH - EE &	414.88	VISION - SINGLE	1,183.52	.00
			MISCELLANEOUS	130.00	VSP- VISION	582.75	.00
			PAC FUND- FIRE DEPT.	123.00	WC PSPRS 17.78	416.70	2,343.66
			PS DEFERRED COMP - ROTH	705.00	Total	\$223,795.18	

SCHEDULE B



Pay Day Register

Pay Date Range 03/08/25 - 03/21/25
Pay Batch 202507

<table border="0" style="width: 100%;"> <tr><td>PS DEFERRED COMP - ROTH</td><td style="text-align: right;">353.32</td><td style="text-align: right;">2,717.88</td></tr> <tr><td>PS DEFERRED COMP TIAA -</td><td style="text-align: right;">1,116.95</td><td style="text-align: right;">16,151.48</td></tr> <tr><td>PS DEFERRED COMPENSATION</td><td style="text-align: right;">1,790.00</td><td style="text-align: right;">.00</td></tr> <tr><td>PSPRS FIRE DB RATE - TIER 1a</td><td style="text-align: right;">4,429.16</td><td style="text-align: right;">57,897.44</td></tr> <tr><td>PSPRS FIRE DB RATE - TIER 1b</td><td style="text-align: right;">913.12</td><td style="text-align: right;">11,936.22</td></tr> <tr><td>PSPRS FIRE DB RATE - TIER 2</td><td style="text-align: right;">364.01</td><td style="text-align: right;">4,758.36</td></tr> <tr><td>PSPRS FIRE DB RATE - TIER 3</td><td style="text-align: right;">5,299.18</td><td style="text-align: right;">59,608.02</td></tr> <tr><td>PSPRS POLICE DB RATE - TIER</td><td style="text-align: right;">4,121.04</td><td style="text-align: right;">53,869.85</td></tr> <tr><td>PSPRS POLICE DB RATE - TIER</td><td style="text-align: right;">1,531.85</td><td style="text-align: right;">20,024.16</td></tr> <tr><td>PSPRS POLICE DB RATE - TIER 2</td><td style="text-align: right;">984.40</td><td style="text-align: right;">12,867.94</td></tr> <tr><td>PSPRS POLICE DB RATE - TIER 3</td><td style="text-align: right;">5,044.88</td><td style="text-align: right;">56,747.59</td></tr> <tr><td>STANDARD LIFE ADDTNL</td><td style="text-align: right;">857.19</td><td style="text-align: right;">.00</td></tr> <tr><td>TRANSWESTERN MEXICAN</td><td style="text-align: right;">139.50</td><td style="text-align: right;">.00</td></tr> <tr><td>U.S. MEX DENTAL - EE &</td><td style="text-align: right;">472.19</td><td style="text-align: right;">.00</td></tr> <tr><td>U.S. MEX DENTAL - EE &</td><td style="text-align: right;">123.18</td><td style="text-align: right;">.00</td></tr> <tr><td>UNITED WAY</td><td style="text-align: right;">14.00</td><td style="text-align: right;">.00</td></tr> <tr><td>US & MEX DENTAL= FAMILY</td><td style="text-align: right;">589.26</td><td style="text-align: right;">.00</td></tr> <tr><td>US & MEX HEALTH = C</td><td style="text-align: right;">5,124.24</td><td style="text-align: right;">.00</td></tr> <tr><td>US & MEX HEALTH = FAMILY</td><td style="text-align: right;">7,620.90</td><td style="text-align: right;">.00</td></tr> <tr><td>US & MEX HEALTH = SP</td><td style="text-align: right;">1,138.72</td><td style="text-align: right;">.00</td></tr> <tr><td>VSP - VISION CHILDREN</td><td style="text-align: right;">250.92</td><td style="text-align: right;">.00</td></tr> <tr><td>VSP - VISION FAMILY</td><td style="text-align: right;">369.41</td><td style="text-align: right;">.00</td></tr> <tr><td>VSP - VISION SPOUSE</td><td style="text-align: right;">153.34</td><td style="text-align: right;">.00</td></tr> <tr><td>Net</td><td style="text-align: right; 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Roula Jouanne
de Encinas

Digitally signed by: Roula Jouanne de Encinas
DN: CN = Roula Jouanne de Encinas email =
encinas@sanluisaz.gov C = US O = City of
San Luis
Date: 2025.03.27 16:40:11 -07'00'

Direct Deposits	Amount
1st Bank Yuma	43,871.11
ACADEMY BANK	2,380.22
Ally Bank	1,491.63
AVENIR FINANCIAL	44,024.25
Bank of America	6,153.71
Bankcorp	200.00
CAPITAL ONE	3,490.29
Charles Sch	250.00
Chase Bank	243,615.24
CHASE BANK CA	1,179.17
CHASE BANK MORGAN	1,496.09
CHASE BANK TX	2,287.64
chase centro	1,815.67



Pay Day Register

Pay Date Range 03/08/25 - 03/21/25
Pay Batch 202507

discover	400.00
FF CREDIT UNION	2,190.48
FIDELITY	313.84
FIREFIGHTER FIRST CREDIT UNION	11,799.09
HUGHES FCU	1,761.87
MECHANICS BANK	221.14
National Bank	1,299.23
Navy Federal	28,206.15
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	811.49
PATHWARD	1,343.81
SOFI BANK	2,758.53
Sunbank	1,773.82
THE FOOTHILLS BANK	675.71
USAA FEDERAL SAVING	1,179.44
VANTAGE WEST	2,040.42
WASHINGTON FEDERAL	1,139.68
Wells Fargo	93,277.68
WELLS FARGO ARKANSAS	1,442.53
WELLS FARGO CA	2,201.91
WELLS FARGO MN	1,260.31
WELLS FARGO YUMA	2,863.73
Total	<u>\$511,335.88</u>
Check	\$6,775.31

Payment Register

From Payment Date: 3/24/2025 - To Payment Date: 3/28/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
111600	03/27/2025	Open			Accounts Payable	FOP/ALC	\$420.00		
111601	03/27/2025	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$525.00		
111602	03/27/2025	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,202.79		
111603	03/27/2025	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
111604	03/27/2025	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$123.00		
111605	03/27/2025	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,510.00		
111606	03/28/2025	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$2,902.73		
111607	03/28/2025	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$100.00		
111608	03/28/2025	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$195.00		
111609	03/28/2025	Open			Accounts Payable	ANGUIANO, RAYMUNDO	\$25.00	\$25.00	\$0.00
111610	03/28/2025	Open			Accounts Payable	APS	\$50.00		
111611	03/28/2025	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$40.75		
111612	03/28/2025	Open			Accounts Payable	ARVIZU VILLAR, GLORIA	\$25.00		
111613	03/28/2025	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$1,472.93		
111614	03/28/2025	Open			Accounts Payable	CABRERA, YOLANDA	\$339.68		
111615	03/28/2025	Open			Accounts Payable	CANON FINANCIAL SERVICES, INC	\$1,276.70		
111616	03/28/2025	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$767.35		
111617	03/28/2025	Open			Accounts Payable	CORE & MAIN LP	\$1,296.34		
111618	03/28/2025	Open			Accounts Payable	EMPIRE MACHINERY	\$949.00		
111619	03/28/2025	Open			Accounts Payable	FERRELLGAS, LP	\$540.13		
111620	03/28/2025	Open			Accounts Payable	FIREFIGHTER SELECTION, INC.	\$275.00		
111621	03/28/2025	Open			Accounts Payable	FRIAS, JAIME	\$295.60		
111622	03/28/2025	Open			Accounts Payable	GAMMAGE & BURNHAM, PLC	\$10,692.50		
111623	03/28/2025	Open			Accounts Payable	GUTIERREZ CANALES ENGINEERING P.C.	\$89,089.52		
111624	03/28/2025	Open			Accounts Payable	HD SUPPLY, INC.	\$110.53		
111625	03/28/2025	Open			Accounts Payable	IMSA GARAGE DOORS LLC	\$3,540.00		
111626	03/28/2025	Open			Accounts Payable	ISCA, INC	\$1,000.00		
111627	03/28/2025	Open			Accounts Payable	KEYCAFE (US) INC	\$1,188.00		
111628	03/28/2025	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$25.50		
111629	03/28/2025	Open			Accounts Payable	LEGROS, BRIAN, SEAN	\$45.00		
111630	03/28/2025	Open			Accounts Payable	MAHON, AMANDA	\$140.00		
111631	03/28/2025	Open			Accounts Payable	MGC CONTRACTORS, INC	\$167,819.91		
111632	03/28/2025	Open			Accounts Payable	NAT'L ASSOC OF LATINO ELECTED & APPOINTED OFFICIAL	\$900.00		
111633	03/28/2025	Open			Accounts Payable	NATIONAL ASSOCIATION FOR LEGAL SUPPORT PROFESSIONA	\$132.00		
111634	03/28/2025	Open			Accounts Payable	PINNACLE MEDICAL GROUP AZ P.C	\$2,250.00		
111635	03/28/2025	Open			Accounts Payable	PRECISION UNIFORMS LLC	\$130.07		

Payment Register

From Payment Date: 3/24/2025 - To Payment Date: 3/28/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
111636	03/28/2025	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$195.00		
111637	03/28/2025	Open			Accounts Payable	RAMIREZ, FELIPE	\$108.00		
111638	03/28/2025	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$150.00		
111639	03/28/2025	Open			Accounts Payable	ROBERT HALF INC.	\$1,400.00		
111640	03/28/2025	Open			Accounts Payable	SERVERSUPPLY.COM, INC	\$126.21		
111641	03/28/2025	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$6,308.85		
111642	03/28/2025	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$346.53		
111643	03/28/2025	Open			Accounts Payable	TORNADO FENCE LLC	\$6,480.00		
111644	03/28/2025	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$279.00		
111645	03/28/2025	Open			Accounts Payable	VIZCARRA ACUNA, ERNESTO, ADOLFO	\$120.00	\$120.00	\$0.00
111646	03/28/2025	Open			Accounts Payable	WAL-MART	\$268.41		
111647	03/28/2025	Open			Accounts Payable	ZARAGOZA, LETICIA	\$130.00		
111648	03/28/2025	Open			Accounts Payable	ZEPEDA, RUBEN	\$184.41		
Type Check Totals:							\$309,505.44	\$145.00	\$0.00
EFT									
7267	03/25/2025	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$812.61	\$812.61	\$0.00
7268	03/27/2025	Open			Accounts Payable	ALSCO, INC	\$3,794.96	\$3,794.96	\$0.00
7269	03/27/2025	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$1,872.58	\$1,872.58	\$0.00
7270	03/27/2025	Open			Accounts Payable	AUTOZONE STORES, INC	\$7,825.41	\$7,825.41	\$0.00
7271	03/27/2025	Open			Accounts Payable	O'REILLY AUTO PARTS	\$3,047.11	\$3,047.11	\$0.00
7272	03/27/2025	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$5,591.40	\$5,591.40	\$0.00
7273	03/27/2025	Open			Accounts Payable	AUTOZONE STORES, INC	\$1,023.90	\$1,023.90	\$0.00
7274	03/28/2025	Open			Accounts Payable	4 IMPRINT	\$806.77	\$806.77	\$0.00
7275	03/28/2025	Open			Accounts Payable	AMBERLY'S PLACE	\$3,750.00	\$3,750.00	\$0.00
7276	03/28/2025	Open			Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL P&C	\$207,517.00	\$207,517.00	\$0.00
7277	03/28/2025	Open			Accounts Payable	ARIZONA SUPREME COURT	\$1,500.00	\$1,500.00	\$0.00
7278	03/28/2025	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$15,617.00	\$15,617.00	\$0.00
7279	03/28/2025	Open			Accounts Payable	BERKLEY RISK ADMINISTRATORS COMPANY	\$7,404.60	\$7,404.60	\$0.00
7280	03/28/2025	Open			Accounts Payable	BSN SPORTS	\$345.78	\$345.78	\$0.00
7281	03/28/2025	Open			Accounts Payable	CDWG	\$3,337.15	\$3,337.15	\$0.00
7282	03/28/2025	Open			Accounts Payable	CITY OF SAN LUIS EMPLOYEE BENEFIT TRUST	\$294,555.10	\$294,555.10	\$0.00
7283	03/28/2025	Open			Accounts Payable	CONSULTANT ENGINEERING INC	\$11,203.83	\$11,203.83	\$0.00
7284	03/28/2025	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$8,296.00	\$8,296.00	\$0.00
7285	03/28/2025	Open			Accounts Payable	CRAFCO INC.	\$11,999.66	\$11,999.66	\$0.00
7286	03/28/2025	Open			Accounts Payable	DESERT WATER STORE INC	\$276.73	\$276.73	\$0.00
7287	03/28/2025	Open			Accounts Payable	ECOVERDE, LLC	\$406.02	\$406.02	\$0.00
7288	03/28/2025	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$561.50	\$561.50	\$0.00
7289	03/28/2025	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$149.60	\$149.60	\$0.00
7290	03/28/2025	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$1,182.00	\$1,182.00	\$0.00
7291	03/28/2025	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$18,125.43	\$18,125.43	\$0.00
7292	03/28/2025	Open			Accounts Payable	HUMANE SOCIETY OF YUMA	\$5,416.66	\$5,416.66	\$0.00
7293	03/28/2025	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$26,187.25	\$26,187.25	\$0.00

Payment Register

From Payment Date: 3/24/2025 - To Payment Date: 3/28/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7294	03/28/2025	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$1,742.94	\$1,742.94	\$0.00
7295	03/28/2025	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$2,549.76	\$2,549.76	\$0.00
7296	03/28/2025	Open			Accounts Payable	LOOMIS	\$1,913.82	\$1,913.82	\$0.00
7297	03/28/2025	Open			Accounts Payable	MAYA'S CONSTRUCTION LLC.	\$125.00	\$125.00	\$0.00
7298	03/28/2025	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$232.00	\$232.00	\$0.00
7299	03/28/2025	Open			Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC	\$128,336.00	\$128,336.00	\$0.00
7300	03/28/2025	Open			Accounts Payable	POLAR ICE LLC	\$316.08	\$316.08	\$0.00
7301	03/28/2025	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$140.00	\$140.00	\$0.00
7302	03/28/2025	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$13,881.40	\$13,881.40	\$0.00
7303	03/28/2025	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$12,314.97	\$12,314.97	\$0.00
7304	03/28/2025	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$161.25	\$161.25	\$0.00
7305	03/28/2025	Open			Accounts Payable	SHRM	\$598.00	\$598.00	\$0.00
7306	03/28/2025	Open			Accounts Payable	SIRCHIE ACQUISITION COMPANY LLC	\$228.52	\$228.52	\$0.00
7307	03/28/2025	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$19.50	\$19.50	\$0.00
7308	03/28/2025	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$2,282.52	\$2,282.52	\$0.00
7309	03/28/2025	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$3,962.35	\$3,962.35	\$0.00
7310	03/28/2025	Open			Accounts Payable	YUMA NURSERY LLC	\$1,258.45	\$1,258.45	\$0.00
7311	03/28/2025	Open			Accounts Payable	YUMA SIGN MASTERS LLC	\$142.02	\$142.02	\$0.00
7312	03/28/2025	Open			Accounts Payable	YUMA SUN INC	\$174.00	\$174.00	\$0.00
Type EFT Totals:							\$812,984.63	\$812,984.63	\$0.00
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	49	\$309,505.44	\$145.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	49	\$309,505.44	\$145.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount

Payment Register

From Payment Date: 3/24/2025 - To Payment Date: 3/28/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open		\$812,984.63	\$812,984.63	
					Reconciled		\$0.00	\$0.00	
					Voided		\$0.00	\$0.00	
					Total		\$812,984.63	\$812,984.63	
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	95	\$1,122,490.07	\$813,129.63	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	95	\$1,122,490.07	\$813,129.63	
Grand Totals:					Checks	Status	Count	Transaction Amount	Reconciled Amount
					Open	49	\$309,505.44	\$145.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	49	\$309,505.44	\$145.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
					Open	46	\$812,984.63	\$812,984.63	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	46	\$812,984.63	\$812,984.63	
					All	Status	Count	Transaction Amount	Reconciled Amount
					Open	95	\$1,122,490.07	\$813,129.63	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	95	\$1,122,490.07	\$813,129.63	

Guadalupe Canez

Digitally signed by: Guadalupe Canez
 DN: CN = Guadalupe Canez email =
 gcanez@sanluisaz.gov C = AD
 Date: 2025.04.02 13:29:20 -07'00'