



# City of San Luis

Finance Department

## COUNCIL MEETING APRIL 23, 2025 Disbursement Report from 04/03/2025 TO 04/14/2025

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	04/04/2025	\$ 931,704.19	Schedule A
Payroll Check Account	04/08/2025	\$ 4,533.88	Schedule B
Payroll Check Account	04/11/2025	\$ 756,713.21	Schedule C
Accounts Payable Check Account	04/11/2025	\$ 486,792.24	Schedule D

**Total Disbursements: \$ 2,179,743.52**

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: 3/31/2025 - To Payment Date: 4/4/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
<b>1</b> BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
111649	04/04/2025	Open			Accounts Payable	ADOT MVD	\$0.25		
111650	04/04/2025	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$664.24		
111651	04/04/2025	Open			Accounts Payable	ARIZONA STATE TREASURER	\$27,400.01		
111652	04/04/2025	Open			Accounts Payable	AT&T MOBILITY LLC	\$2,937.20		
111653	04/04/2025	Open			Accounts Payable	BOTELLO, EMMANUEL	\$133.00		
111654	04/04/2025	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$1,584.43		
111655	04/04/2025	Open			Accounts Payable	CENTURYLINK	\$70.92		
111656	04/04/2025	Open			Accounts Payable	CONSTANTINO, AYLIN	\$90.00		
111657	04/04/2025	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$500.09		
111658	04/04/2025	Open			Accounts Payable	EDWARDS & AMATO P.C.	\$6,875.00		
111659	04/04/2025	Open			Accounts Payable	ESPARZA, ARMANDO	\$285.00		
111660	04/04/2025	Open			Accounts Payable	GILA ELECTRONIC	\$493.03		
111661	04/04/2025	Open			Accounts Payable	GUEVARA, ALAN	\$133.00		
111662	04/04/2025	Open			Accounts Payable	HD SUPPLY, INC.	\$211.42		
111663	04/04/2025	Open			Accounts Payable	ITURBIDE, VANESSA	\$91.00		
111664	04/04/2025	Open			Accounts Payable	JHRS ELECTRIC LLC	\$19,458.00		
111665	04/04/2025	Open			Accounts Payable	KARPEL COMPUTER SYSTEMS, INC	\$1,590.93		
111666	04/04/2025	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$195.00		
111667	04/04/2025	Open			Accounts Payable	PENA DE SUAREZ, MARIA	\$150.00		
111668	04/04/2025	Open			Accounts Payable	PETTY CASH/ ANGELICA CIFUENTES	\$885.02		
111669	04/04/2025	Open			Accounts Payable	PFVT MOTORS, INC	\$316,417.08		
111670	04/04/2025	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$118.60		
111671	04/04/2025	Open			Accounts Payable	REYNOSO, NIGEL	\$133.00		
111672	04/04/2025	Open			Accounts Payable	SOSA, DOMINGO	\$91.00		
111673	04/04/2025	Open			Accounts Payable	THE LOZANO LAW FIRM PLLC	\$2,000.00		
111674	04/04/2025	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$279.00		
111675	04/04/2025	Open			Accounts Payable	TRIPLE BBB GAS STATION	\$100.00		
111676	04/04/2025	Open			Accounts Payable	WAL-MART	\$144.71		
111677	04/04/2025	Open			Accounts Payable	YUMA ATTORNEY SERVICE, LLC	\$75.00		
111678	04/04/2025	Open			Accounts Payable	YUMA COUNTY CHAMBER	\$245.00		
Type Check Totals:									
							30 Transactions	\$383,350.93	
<u>EFT</u>									
7313	04/04/2025	Open			Accounts Payable	4 IMPRINT	\$2,890.01		
7314	04/04/2025	Open			Accounts Payable	ALLKIOSK LLC	\$1,158.94		
7315	04/04/2025	Open			Accounts Payable	ALSCO, INC	\$85.86		
7316	04/04/2025	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$233.07		
7317	04/04/2025	Open			Accounts Payable	AMBERLY'S PLACE	\$3,750.00		
7318	04/04/2025	Open			Accounts Payable	ANIMAL CARE EQUIPMENT AND SERVICES	\$250.11		
7319	04/04/2025	Open			Accounts Payable	AUTOZONE STORES, INC	\$2,942.39		
7320	04/04/2025	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$6,174.40		
7321	04/04/2025	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$62.50		
7322	04/04/2025	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$332.62		

# Payment Register

From Payment Date: 3/31/2025 - To Payment Date: 4/4/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
7323	04/04/2025	Open			Accounts Payable	MARTINEZ CANTU, VICTOR , REMIGIO	\$5,356.18			
7324	04/04/2025	Open			Accounts Payable	NICKLAUS ENGINEERING	\$12,704.25			
7325	04/04/2025	Open			Accounts Payable	O'REILLY AUTO PARTS	\$382.51			
7326	04/04/2025	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$124.72			
7327	04/04/2025	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$1,800.00			
7328	04/04/2025	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$7,500.00			
7329	04/04/2025	Open			Accounts Payable	RUSH TRUCK CENTER	\$276.31			
7330	04/04/2025	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$566.49			
7331	04/04/2025	Open			Accounts Payable	VERIZON COMMUNICATIONS INC	\$3,425.97			
7332	04/04/2025	Open			Accounts Payable	VIKING PAINTING LLC	\$275,843.64			
7333	04/04/2025	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$354.00			
7334	04/04/2025	Open			Accounts Payable	YUMA COUNTY TREASURER'S OFFICE	\$153.32			
7335	04/04/2025	Open			Accounts Payable	YUMA COUNTY WATER USERS ASSOCIATION	\$221,985.97			
Type EFT Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							23 Transactions	\$548,353.26		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	30	\$383,350.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	30	\$383,350.93	\$0.00

  

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	23	\$548,353.26	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

Guadalupe Canez

Digitally signed by: Guadalupe Canez  
 DN: CN = Guadalupe Canez email = gcanez@sanluisaz.  
 gov C = AD  
 Date: 2025.04.04 08:10:49 -07'00'

# Payment Register

From Payment Date: 3/31/2025 - To Payment Date: 4/4/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	23	\$548,353.26	\$0.00	
<b>Grand Totals:</b>									
<b>All</b>									
				Status	Count		Transaction Amount	Reconciled Amount	
				Open	53		\$931,704.19	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	0		\$0.00	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				Total	53		\$931,704.19	\$0.00	
<b>Checks</b>									
				Status	Count		Transaction Amount	Reconciled Amount	
				Open	30		\$383,350.93	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	0		\$0.00	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				Total	30		\$383,350.93	\$0.00	
<b>EFTs</b>									
				Status	Count		Transaction Amount	Reconciled Amount	
				Open	23		\$548,353.26	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	0		\$0.00	\$0.00	
				Total	23		\$548,353.26	\$0.00	
<b>All</b>									
				Status	Count		Transaction Amount	Reconciled Amount	
				Open	53		\$931,704.19	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	0		\$0.00	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				Total	53		\$931,704.19	\$0.00	



# Pay Day Register

Pay Date Range 04/01/25 - 04/30/25

Pay Batch 202504M

Pay Batch 202504M 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	7,550.00	ASRS Council	2,200.00	
Total	0.0000	\$7,550.00	Imputed Income		ASRS LTD Council	2,200.00	
			FEDERAL TAX WITHHOLDING	147.70	5,394.49	ASRS/EORP - LEGACY RATE	2,200.00
			SOCIAL SECURITY TAX	468.10	7,550.00	Dental Council	.00
			MEDICARE	109.48	7,550.00	EODCRS - COUNCIL	4,450.00
			STATE WITHHOLDING	132.03	5,394.49	EODCRS - DISABILITY	4,450.00
			ASRS Council	266.64	2,200.00	EODCRS/EORP LEGACY RATE	4,450.00
			ASRS LTD Council	3.30	2,200.00	Health Council	.00
			Council Retirement EORP	117.00	900.00	Retirement Council EORP	900.00
			Dental Council	92.28	.00	Vision Council	.00
			EODCRS - COUNCIL	356.00	4,450.00	Total	\$10,819.80
			EODCRS - DISABILITY	6.23	4,450.00		
			Medical Council	1,289.48	.00	Employer Taxes	Gross Base
			Vision Council	27.88	.00	MEDICARE	109.48
			Net	\$4,533.88		SOCIAL SECURITY TAX	468.10
						SUTA/UNEMPLOYMENT	45.30
						Total	\$622.88
						Workers' Comp	Gross Base
						MUNICIPAL/ TOWN/	132.13
						Total	\$132.13
						Direct Deposits	Amount
						1st Bank Yuma	1,396.60
						CAPITAL ONE	728.95
						Chase Bank	1,563.72
						Navy Federal	167.18
						Wells Fargo	677.43
						Total	\$4,533.88
						Check	\$0.00

**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: 2025.04.10 17:12:18 - 07'00'

SCHEDULE B



# Pay Day Register

Pay Date Range 03/22/25 - 04/04/25

Pay Batch 202508

## Pay Batch 202508 Total

Employees in Pay Batch 347

Female Employees in Pay Batch 91

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
100 - REGULAR	23,699.7500	603,085.47	Gross	1,093,284.25	ASRS ALTERNATE	1,472.66 14,451.94
1001 - LEAVE WITHOUT PAY	352.0100	.00	Imputed Income		AZ STATE RETIREMENT	75,861.85 625,923.14
1007 - ON CALL WORKED HOURS	25.2500	575.96	FEDERAL TAX WITHHOLDING	85,012.33 955,989.62	DENTAL = FAMILY	457.70 .00
1009 - PART TIME	196.5000	3,110.13	SOCIAL SECURITY TAX	67,783.67 1,093,284.25	LONG TERM DISABILITY	938.92 625,923.14
1010 - PART TIME FIREFIGHTERS	31.0000	721.68	MEDICARE	15,852.69 1,093,284.25	MEDICAL MEX ONLY - EE &	1,944.80 .00
201 - OVERTIME	1,343.2500	50,228.09	STATE WITHHOLDING	19,141.56 955,989.62	MEDICAL MEX ONLY - EE &	7,486.93 .00
202 - OP STONE GARDEN- O.T.	735.5000	37,184.01	AM. FIDELITY - HEALTH FSA	50.00 .00	MEDICAL MEX ONLY - EE &	1,414.40 .00
2023 - FMLA - SICK LEAVE	73.7400	2,189.37	AM. FIDELITY- ACCIDENT-POST	25.01 .00	MEDICAL MEX ONLY - EE ONLY	551.00 .00
2024 - FMLA - VACATION LEAVE	36.5400	650.61	AM. FIDELITY- ACCIDENT-PRE	540.70 .00	MEX & US HEALTH = EE	59,576.74 .00
2036 - MARSHALS OT	12.5000	530.07	AM. FIDELITY- CANCER-POST	28.70 .00	MEX ONLY DENTAL - EE &	149.52 .00
2038 - FMLA - LEAVE WITHOUT	59.2500	.00	AM. FIDELITY- CANCER-PRE TAX	136.15 .00	MEX ONLY DENTAL - EE &	427.05 .00
210 - SRO	131.0000	3,951.42	AM. FIDELITY- GCI -POST TAX	48.51 .00	MEX ONLY DENTAL - EE &	149.52 .00
300 - VACATION EARNED	1,361.5400	.00	AM. FIDELITY- GHI- PRE TAX	275.40 .00	MEX ONLY DENTAL - EE ONLY	56.98 .00
301 - VACATION USED	1,081.9600	31,039.38	AM. FIDELITY- LIFE -POST TAX	392.90 .00	PSPRS - ALTERNATE	197.82 2,472.71
400 - SICK EARNED	1,292.4350	.00	AM. FIDELITY- TX LIFE -POST	173.31 .00	PSPRS FIRE DB NORM - TIER 1	13,497.24 106,613.08
405 - SCHEDULED SICK LEAVE	409.3300	11,511.49	AZ COPS - SLPD	525.00 .00	PSPRS FIRE DB NORM - TIER 2	801.69 6,332.47
406 - UNSCHEDULED SICK LEAVE	401.6200	9,335.50	AZ STATE RETIREMENT	75,861.85 625,923.14	PSPRS FIRE DB NORM - TIER 3	8,961.22 100,800.75
501 - WC PUBLIC SAFETY USED	171.0000	3,587.19	CHILD SUPPORT 2	234.46 .00	PSPRS FIRE DB UNFUND - TIER	639.68 106,613.08
502 - ON CALL PAY I.T.	.0000	125.00	DEFERRED COMP - ROTH	990.00 .00	PSPRS FIRE DB UNFUND - TIER	38.00 6,332.47
503 - STAND-BY PAY	652.0000	1,304.00	DEFERRED COMP - ROTH	364.73 10,054.87	PSPRS FIRE DB UNFUND - TIER	741.15 104,387.94
701 - HOLIDAY	2,533.3300	68,204.46	DEFERRED COMPENSATION	3,000.00 .00	PSPRS POLICE DB NORM - TIER	8,803.12 88,207.64
704 - FIRE HOLIDAY EARNED	604.2000	.00	DEFERRED COMPENSATION	855.61 10,220.80	PSPRS POLICE DB NORM - TIER	2,053.41 20,575.19
706 - HOLIDAY WORKED HOURS	261.2500	10,241.51	FOP/ALC	420.00 .00	PSPRS POLICE DB NORM - TIER	7,978.57 89,747.59
809 - RETRO PAY	9,722.1572	249,000.54	GARNISHMENT - CHILD	3,290.26 .00	PSPRS POLICE DB UNFUND -	3,907.60 88,207.64
900 - COMPENSATION EARNED	3.2500	.00	IAFF- FIRE DEPT	1,510.00 .00	PSPRS POLICE DB UNFUND -	911.49 20,575.19
901 - COMPENSATION USED	13.8750	294.37	LEGAL SHIELD	59.31 .00	PSPRS POLICE DB UNFUND -	4,271.99 89,747.59
940 - PD - EDU ASST	.0000	600.00	LONG TERM DISABILITY	938.92 625,923.14	STANDARD STD	4,077.49 .00
941 - PD - EDU BCHL	.0000	675.00	MANHATTANLIFE ASSURANCE	96.51 .00	U.S. MEX DENTAL - EE &	350.68 .00
942 - PD - EDU MAST	.0000	100.00	MEX ONLY DENTAL - EE &	192.36 .00	U.S. MEX DENTAL - EE &	95.64 .00
951 - PD - K-9 HANDLER	.0000	100.00	MEX ONLY DENTAL - EE &	549.45 .00	US & MEX DENTAL - EE	3,337.92 .00
952 - PD - PHLEBOTOMIS	.0000	150.00	MEX ONLY DENTAL - EE &	192.36 .00	US & MEX HEALTH = C	17,469.00 .00
953 - PD - COLLISION	.0000	150.00	MEX ONLY HEALTH - EE & CH	591.20 .00	US & MEX HEALTH = FAMILY	25,980.15 .00
956 - PD - MIDNIGHT SHFT	.0000	750.00	MEXICO ONLY HEALTH - EE &	2,196.17 .00	US & MEX HEALTH = SP	3,882.00 .00
961 - FD - EDU ASST	.0000	750.00	MEXICO ONLY HEALTH - EE &	414.88 .00	VISION - SINGLE	1,206.28 .00
962 - FD - EDU BACHL	.0000	225.00	MISCELLANEOUS	195.00 .00	VSP- VISION	588.00 .00
965 - PD - STAND-BY PAY	.0000	2,408.00	PAC FUND- FIRE DEPT.	123.00 .00	WC PSPRS 17.78	510.05 2,868.66
967 - FD - SPECIAL ASSIGNMNT	178.0000	356.00	PS DEFERRED COMP - ROTH	705.00 .00	Total	\$260,788.26
968 - SRO 50	.0000	150.00	PS DEFERRED COMP - ROTH	468.76 3,605.86		
Total	45,382.2372	\$1,093,284.25	PS DEFERRED COMP TIAA -	764.44 19,491.32		

SCHEDULE C



# Pay Day Register

Pay Date Range 03/22/25 - 04/04/25

Pay Batch 202508

PS DEFERRED COMPENSATION	1,790.00	.00	Employer Taxes		Gross Base
PSPRS FIRE DB RATE - TIER 1a	6,785.16	88,695.09	MEDICARE	15,852.69	1,093,284.25
PSPRS FIRE DB RATE - TIER 1b	1,370.73	17,917.99	SOCIAL SECURITY TAX	67,783.67	1,093,284.25
PSPRS FIRE DB RATE - TIER 2	484.43	6,332.47	SUTA/UNEMPLOYMENT	6,288.27	1,048,050.30
PSPRS FIRE DB RATE - TIER 3	8,961.22	100,800.75	Total	<u>\$89,924.63</u>	
PSPRS POLICE DB RATE - TIER	4,945.72	64,649.91			
PSPRS POLICE DB RATE - TIER	1,802.18	23,557.73	Workers' Comp		Gross Base
PSPRS POLICE DB RATE - TIER 2	1,574.00	20,575.19	Ambulance EMT Search &	5,329.91	112,209.16
PSPRS POLICE DB RATE - TIER 3	7,978.57	89,747.59	ANIMAL CONTROL OFFICERS	158.37	7,038.93
STANDARD LIFE ADDTNL	839.79	.00	ATTORNEY- ALL & CLERICAL-	87.38	39,722.25
TRANSWESTERN MEXICAN	139.50	.00	AUTO SERVICE/ REPAIR	461.75	16,550.47
U.S. MEX DENTAL - EE &	451.66	.00	BUILDING- NOC OPER BY	785.76	21,706.31
U.S. MEX DENTAL - EE &	123.18	.00	BUS COMPANY AND DRIVERS	83.99	1,521.60
UNITED WAY	14.00	.00	CLERICAL OFFICE/ LIBRARY/	611.32	254,725.81
US & MEX DENTAL= FAMILY	589.26	.00	Electrician	68.58	2,184.00
US & MEX HEALTH = C	5,181.18	.00	FIREFIGHTERS & DRIVERS	5,474.06	115,243.21
US & MEX HEALTH = FAMILY	7,620.90	.00	GARBAGE/ ASH/ REFUSE	852.31	13,636.96
US & MEX HEALTH = SP	1,138.72	.00	Homemaker Service	57.90	2,528.36
VSP - VISION CHILDREN	243.95	.00	Motion Picture Production	26.92	4,141.01
VSP - VISION FAMILY	376.38	.00	MUNICIPAL/ TOWN/	1,275.57	72,889.58
VSP - VISION SPOUSE	160.31	.00	PARKS- NOC ALL EMPLOYEES	1,023.62	33,019.54
Net	<u>\$756,713.21</u>		POLICE OFFICERS	10,810.36	227,587.23
			RECREATION- ALL EMPLOYEES/	327.76	23,923.88
			SEWAGE DISPOSAL/ PLANT	1,818.85	52,873.32
			Street or Road Construction	4,432.78	50,201.30
			WATERWORKS OPERATIONS	1,442.86	41,581.33
			Total	<u>\$35,130.05</u>	
			Direct Deposits		Amount
			1st Bank Yuma		55,139.91
			ACADEMY BANK		5,251.66
			Ally Bank		2,067.00
			AVENIR FINANCIAL		58,267.65
			Bank of America		9,997.79
			Bankcorp		200.00
			CAPITAL ONE		4,868.83
			Charles Sch		250.00
			Chase Bank		365,978.62
			CHASE BANK CA		2,496.27
			CHASE BANK MORGAN		2,554.37
			CHASE BANK TX		5,212.70
			chase centro		3,233.22
			discover		400.00



# Pay Day Register

Pay Date Range 03/22/25 - 04/04/25

Pay Batch 202508

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: 2025.04.10 17:11:34 - 07'00'

FF CREDIT UNION	4,166.91
FIDELITY	487.43
FIREFIGHTER FIRST CREDIT UNION	19,320.83
HUGHES FCU	4,528.50
MECHNICS BANK	419.59
National Bank	1,551.17
Navy Federal	39,307.37
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	856.32
PATHWARD	2,257.03
SOFI BANK	3,040.70
Sunbank	1,543.05
THE FOOTHILLS BANK	1,023.77
USAA FEDERAL SAVING	1,606.17
VANTAGE WEST	2,526.15
WASHINGTON FEDERAL	2,150.14
Wells Fargo	136,141.25
WELLS FARGO ARKANSAS	3,335.89
WELLS FARGO CA	5,629.30
WELLS FARGO MN	1,575.18
WELLS FARGO YUMA	2,863.71
Total	<u>\$750,368.48</u>
Check	\$6,344.73

# Payment Register

From Payment Date: 4/7/2025 - To Payment Date: 4/11/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
111679	04/08/2025	Open			Utility Management Refund	ACUNA, FRANCISCO, J	\$81.16		
111680	04/08/2025	Open			Utility Management Refund	AYALA, GABRIELA	\$207.62		
111681	04/08/2025	Open			Utility Management Refund	CAMACHO, LUIS	\$19.39		
111682	04/08/2025	Open			Utility Management Refund	COMITE DE BIENESTAR INC	\$2,149.19		
111683	04/08/2025	Open			Utility Management Refund	COMITE DE BIENESTAR INC	\$1,673.13		
111684	04/08/2025	Open			Utility Management Refund	CONTRERAS MENDEZ, BRISA, L	\$220.81		
111685	04/08/2025	Open			Utility Management Refund	CUADRAS CRUZ, DALILA , A	\$113.49		
111686	04/08/2025	Open			Utility Management Refund	DUARTE TORRES, ELIZA	\$214.08		
111687	04/08/2025	Open			Utility Management Refund	ELIZARRARAS MARIO & CECILIA	\$222.17		
111688	04/08/2025	Open			Utility Management Refund	FERNANDEZ KARINA & GUZMAN MARIO	\$234.59		
111689	04/08/2025	Open			Utility Management Refund	GAMEZ, RAMIRO & GUILLERMINA MARTINEZ	\$60.92		
111690	04/08/2025	Open			Utility Management Refund	GUTIERREZ DONATO & TORRES TERESA	\$225.41		
111691	04/08/2025	Open			Utility Management Refund	HERNANDEZ, CHRISTIAN	\$92.90		
111692	04/08/2025	Open			Utility Management Refund	HERRERA GARCIA, MARIA GUADALUPE	\$183.56		
111693	04/08/2025	Open			Utility Management Refund	HOUSING AMERICA CORP GRP #127	\$79.20		
111694	04/08/2025	Open			Utility Management Refund	HOUSING AMERICA CORP GRP #127	\$85.02		
111695	04/08/2025	Open			Utility Management Refund	HOUSING AMERICA CORP GRP #127	\$64.46		
111696	04/08/2025	Open			Utility Management Refund	HOUSING AMERICA CORP GRP #127	\$67.42		
111697	04/08/2025	Open			Utility Management Refund	HOUSING AMERICA CORP GRP #127	\$76.49		
111698	04/08/2025	Open			Utility Management Refund	HOUSING AMERICA CORP GRP #127	\$69.21		
111699	04/08/2025	Open			Utility Management Refund	HOUSING AMERICA CORP GRP #127	\$72.03		
111700	04/08/2025	Open			Utility Management Refund	HOUSING AMERICA CORP GRP #127	\$61.05		
111701	04/08/2025	Open			Utility Management Refund	HOUSING AMERICA CORP GRP #127	\$37.35		
111702	04/08/2025	Open			Utility Management Refund	HOUSING AMERICA CORP GRP #127	\$72.84		
111703	04/08/2025	Open			Utility Management Refund	HOUSING AMERICA CORP GRP #127,	\$30.68		

# Payment Register

From Payment Date: 4/7/2025 - To Payment Date: 4/11/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
111704	04/08/2025	Open			Utility Management Refund	LEDESMA, CARLOS & BELEEN MORAN	\$222.29		
111705	04/08/2025	Open			Utility Management Refund	LOZANO, ARMANDO	\$84.87		
111706	04/08/2025	Open			Utility Management Refund	LUGO SAUCEDA, JOHANA, R	\$97.65		
111707	04/08/2025	Open			Utility Management Refund	LUQUIN NOEMI & MARQUEZ GABRIEL	\$204.45		
111708	04/08/2025	Open			Utility Management Refund	MARTINEZ, CECILIA	\$43.49		
111709	04/08/2025	Open			Utility Management Refund	MORANCHEL, IRENE	\$83.16		
111710	04/08/2025	Open			Utility Management Refund	OCHOA , YADIRA	\$29.67		
111711	04/08/2025	Open			Utility Management Refund	ONYX UTILITY CONSTRUCTION LLC	\$2,489.94		
111712	04/08/2025	Open			Utility Management Refund	PENA, ANA, B	\$168.20		
111713	04/08/2025	Open			Utility Management Refund	PEREZ, DAHENA, A	\$83.16		
111714	04/08/2025	Open			Utility Management Refund	PEREZ, FRANCISCO & LILIA	\$40.30		
111715	04/08/2025	Open			Utility Management Refund	PIZZAS & BEER LLC C/O EVELYN CARMARGO-MERINO	\$385.46		
111716	04/08/2025	Open			Utility Management Refund	QUIROGA, RIGOBERTO	\$83.16		
111717	04/08/2025	Open			Utility Management Refund	RAMIREZ, CESAR & ALEJANDRA MARICHI	\$168.89		
111718	04/08/2025	Open			Utility Management Refund	RAMIREZ, MARIANA	\$115.73		
111719	04/08/2025	Open			Utility Management Refund	RENTERIA, EDGAR T & PAMELA S CORTEZ	\$83.16		
111720	04/08/2025	Open			Utility Management Refund	REYES, BLANCA E & URIEL BOJORQUEZ	\$83.16		
111721	04/08/2025	Open			Utility Management Refund	REYES, JESUS & MADIAN	\$21.54		
111722	04/08/2025	Open			Utility Management Refund	RIVERA, GENESIS, A	\$83.16		
111723	04/08/2025	Open			Utility Management Refund	SAAVEDRA, JAVIER & MELISSA GONZALEZ	\$194.88		
111724	04/08/2025	Open			Utility Management Refund	SANCHEZ, JONATHAN, L	\$37.22		
111725	04/08/2025	Open			Utility Management Refund	SANDOVAL, MARIA G	\$142.08		
111726	04/08/2025	Open			Utility Management Refund	TORRES NUNEZ, LAURA ROSA	\$83.16		
111727	04/08/2025	Open			Utility Management Refund	ULLOA, JUAN & SORAYA AYALA	\$83.16		
111728	04/08/2025	Open			Utility Management Refund	URIAS, ROCXANA	\$183.33		
111729	04/08/2025	Open			Utility Management Refund	VALDEZ ROMERO , JOANNA YESENIA	\$27.39		

# Payment Register

From Payment Date: 4/7/2025 - To Payment Date: 4/11/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
111730	04/08/2025	Open			Utility Management Refund	VAZQUEZ ROMERO , BERTHA ESMERALDA	\$132.65		
111731	04/08/2025	Open			Utility Management Refund	ZAZUETA, MARCO, A	\$122.37		
111732	04/10/2025	Open			Accounts Payable	FOP/ALC	\$420.00		
111733	04/10/2025	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$525.00		
111734	04/10/2025	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,289.56		
111735	04/10/2025	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
111736	04/10/2025	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$123.00		
111737	04/10/2025	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,510.00		
111738	04/11/2025	Open			Accounts Payable	J.W.C. ENVIRONMENTAL	\$19,489.64		
111739	04/11/2025	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$360.00		
111740	04/11/2025	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$124.50		
111741	04/11/2025	Open			Accounts Payable	AT&T MOBILITY LLC	\$7,465.99		
111742	04/11/2025	Open			Accounts Payable	BRANDED BILLS, LLC	\$3,147.10		
111743	04/11/2025	Open			Accounts Payable	BUNGER STEEL, INC	\$27,576.27		
111744	04/11/2025	Open			Accounts Payable	CENTURYLINK	\$525.23		
111745	04/11/2025	Open			Accounts Payable	CERRAJERIA LOCKSMITH AZ LLC	\$280.00		
111746	04/11/2025	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$7,852.02		
111747	04/11/2025	Open			Accounts Payable	CORREA, CARLOS	\$199.25		
111748	04/11/2025	Open			Accounts Payable	DAHL, ROBINS & ASSOCIATES, INC	\$600.00		
111749	04/11/2025	Open			Accounts Payable	DOANE AND HARTWIG WATER SYSTEMS, INC.	\$2,372.28		
111750	04/11/2025	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$89,014.50		
111751	04/11/2025	Open			Accounts Payable	EMAZON, JESUS	\$876.00		
111752	04/11/2025	Open			Accounts Payable	FERGUSON WATERWORKS	\$7,766.43		
111753	04/11/2025	Open			Accounts Payable	FREIGHTLINER OF ARIZONA, LLC	\$400.36		
111754	04/11/2025	Open			Accounts Payable	G&T ALARM CO LLC	\$258.00		
111755	04/11/2025	Open			Accounts Payable	GARCIA, PABLO	\$330.00		
111756	04/11/2025	Open			Accounts Payable	GOMEZ, ALEXIS, I	\$184.28		
111757	04/11/2025	Open			Accounts Payable	GREEN RUBBER- KENNEDY AG	\$27.03		
111758	04/11/2025	Open			Accounts Payable	GUEVARA, ALAN	\$74.00		
111759	04/11/2025	Open			Accounts Payable	HERNANDEZ, JESUS, A	\$189.71		
111760	04/11/2025	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$584.89		
111761	04/11/2025	Open			Accounts Payable	I AM WELLNESS STUDIO, LLC	\$200.00		
111762	04/11/2025	Open			Accounts Payable	IPS GROUP INC	\$874.51		
111763	04/11/2025	Open			Accounts Payable	IRON MOUNTAIN INC	\$558.29		
111764	04/11/2025	Open			Accounts Payable	J. HIGGINS, LTD. INC	\$611.00		
111765	04/11/2025	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$8,892.17		
111766	04/11/2025	Open			Accounts Payable	JAY'S ELECTRIK LLC	\$1,129.12		
111767	04/11/2025	Open			Accounts Payable	MARLOW WHITE UNIFORMS, INC.	\$111.09		
111768	04/11/2025	Open			Accounts Payable	ORDAZ, RODOLFO	\$81.00		
111769	04/11/2025	Open			Accounts Payable	PEREZ, JORGE	\$81.00		
111770	04/11/2025	Open			Accounts Payable	PRECISION UNIFORMS LLC	\$8,221.83		

# Payment Register

From Payment Date: 4/7/2025 - To Payment Date: 4/11/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
111771	04/11/2025	Open			Accounts Payable	PRIETO, ERNESTO	\$74.00		
111772	04/11/2025	Open			Accounts Payable	RAMIREZ, FELIPE	\$108.00		
111773	04/11/2025	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$150.00		
111774	04/11/2025	Open			Accounts Payable	SAFETY-KLEEN SYSTEMS, INC	\$296.71		
111775	04/11/2025	Open			Accounts Payable	SAN LUIS AZ NEWS	\$719.63		
111776	04/11/2025	Open			Accounts Payable	SANDOVAL, ANTONIO	\$81.00		
111777	04/11/2025	Open			Accounts Payable	SANFORD, JAMES	\$254.15		
111778	04/11/2025	Open			Accounts Payable	STATE BAR OF ARIZONA	\$108.60		
111779	04/11/2025	Open			Accounts Payable	STATUS CREATIVO LLC	\$612.53		
111780	04/11/2025	Open			Accounts Payable	STRATTON HATS, INC	\$176.00		
111781	04/11/2025	Open			Accounts Payable	TISCHLERBISE, INC.	\$2,478.00		
111782	04/11/2025	Open			Accounts Payable	TORRES, GILBERTO	\$81.00		
111783	04/11/2025	Open			Accounts Payable	URIAS, RAYMOND	\$150.00		
111784	04/11/2025	Open			Accounts Payable	VALENZUELA, JAIME	\$74.00		
111785	04/11/2025	Open			Accounts Payable	VIZCARRA ACUNA, ERNESTO, ADOLFO	\$210.00		
111786	04/11/2025	Open			Accounts Payable	XEROX CORPORATION	\$1,242.53		
111787	04/11/2025	Open			Accounts Payable	YUMA COUNTY CHAMBER	\$70.00		
111788	04/11/2025	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$958.20		
111789	04/11/2025	Open			Accounts Payable	CUTTING EDGE SOLUTIONS MFG @ MRO LLC	\$4,967.28		
111790	04/11/2025	Open			Accounts Payable	SOUTHWEST PLUMBING & AIR LLC	\$5,112.50		
Type Check Totals:									
EFT									
112 Transactions							\$226,255.03		
7336	04/10/2025	Open			Accounts Payable	ALSCO, INC	\$3,231.30		
7337	04/10/2025	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$3,756.55		
7338	04/10/2025	Open			Accounts Payable	AUTOZONE STORES, INC	\$1,538.56		
7339	04/10/2025	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,278.38		
7340	04/10/2025	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$2,921.85		
7341	04/11/2025	Open			Accounts Payable	24/7 GET FIT LLC	\$1,188.00		
7342	04/11/2025	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$2.02		
7343	04/11/2025	Open			Accounts Payable	AMETZA ARIZONA LLC	\$2,581.36		
7344	04/11/2025	Open			Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.	\$742.36		
7345	04/11/2025	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$234.74		
7346	04/11/2025	Open			Accounts Payable	BILL ALEXANDER FORD	\$549.92		
7347	04/11/2025	Open			Accounts Payable	BORDER GYM	\$250.00		
7348	04/11/2025	Open			Accounts Payable	CDWG	\$5,123.23		
7349	04/11/2025	Open			Accounts Payable	CIVICPLUS, LLC	\$1,028.68		
7350	04/11/2025	Open			Accounts Payable	COPPER STATE BOLT & NUT CO.	\$223.54		
7351	04/11/2025	Open			Accounts Payable	CROWN AWARDS	\$588.82		
7352	04/11/2025	Open			Accounts Payable	CSC OF YUMA	\$114.14		
7353	04/11/2025	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$37.75		
7354	04/11/2025	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$1,318.05		
7355	04/11/2025	Open			Accounts Payable	DESERT WATER STORE INC	\$376.44		
7356	04/11/2025	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$3,522.50		
7357	04/11/2025	Open			Accounts Payable	GARCIA, JESUS	\$439.00		
7358	04/11/2025	Open			Accounts Payable	GREATER YUMA ECONOMIC DEV CORP	\$15,940.75		

# Payment Register

From Payment Date: 4/7/2025 - To Payment Date: 4/11/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7359	04/11/2025	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$17,054.33		
7360	04/11/2025	Open			Accounts Payable	IMAGE TREND, INC	\$2,216.85		
7361	04/11/2025	Open			Accounts Payable	INDUSTRIAL SERVICE & SUPPLY, INC	\$727.12		
7362	04/11/2025	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$312.13		
7363	04/11/2025	Open			Accounts Payable	LOOMIS	\$1,791.51		
7364	04/11/2025	Open			Accounts Payable	MAJCO LLC	\$259.99		
7365	04/11/2025	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$133.00		
7366	04/11/2025	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	\$16,238.84		
7367	04/11/2025	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$6,948.99		
7368	04/11/2025	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$170.84		
7369	04/11/2025	Open			Accounts Payable	ROACH PEST CONTROL	\$1,540.00		
7370	04/11/2025	Open			Accounts Payable	RON TURLEY ASSOCIATES INC.	\$2,774.78		
7371	04/11/2025	Open			Accounts Payable	RUSH TRUCK CENTER	\$9,415.58		
7372	04/11/2025	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$2,530.47		
7373	04/11/2025	Open			Accounts Payable	SIMS MACKIN, LTD.	\$637.50		
7374	04/11/2025	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$7,051.63		
7375	04/11/2025	Open			Accounts Payable	SPECTRUM BUSINESS	\$208.97		
7376	04/11/2025	Open			Accounts Payable	STRONG, CAMERON, T	\$100.00		
7377	04/11/2025	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$463.70		
7378	04/11/2025	Open			Accounts Payable	TRUCKPRO HOLDING CORPORATION	\$1,539.67		
7379	04/11/2025	Open			Accounts Payable	ULINE, INC.	\$1,033.98		
7380	04/11/2025	Open			Accounts Payable	VIKING PAINTING LLC	\$130,821.37		
7381	04/11/2025	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$874.10		
7382	04/11/2025	Open			Accounts Payable	YUMA NURSERY LLC	\$4,040.75		
7383	04/11/2025	Open			Accounts Payable	YUMA SUN INC	\$1,201.34		
7384	04/11/2025	Open			Accounts Payable	YUMA WINNELSON CO.	\$3,461.83		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							49 Transactions	\$260,537.21	

# Payment Register

From Payment Date: 4/7/2025 - To Payment Date: 4/11/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				<b>Checks</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	112	\$226,255.03	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>112</b>	<b>\$226,255.03</b>	<b>\$0.00</b>	
				<b>EFTs</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	49	\$260,537.21	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>49</b>	<b>\$260,537.21</b>	<b>\$0.00</b>	
				<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	161	\$486,792.24	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>161</b>	<b>\$486,792.24</b>	<b>\$0.00</b>	
<b>Grand Totals:</b>									
				<b>Checks</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	112	\$226,255.03	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>112</b>	<b>\$226,255.03</b>	<b>\$0.00</b>	
				<b>EFTs</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	49	\$260,537.21	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>49</b>	<b>\$260,537.21</b>	<b>\$0.00</b>	
				<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	161	\$486,792.24	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>161</b>	<b>\$486,792.24</b>	<b>\$0.00</b>	

Guadalupe Canez

Digitally signed by: Guadalupe Canez  
 DN: CN = Guadalupe Canez email = gcanez@sanluisaz.gov C = AD  
 Date: 2025.04.11 10:08:31 -07'00'