



City of San Luis

Finance Department

COUNCIL MEETING MAY 28, 2025 Disbursement Report from 04/29/2025 TO 05/21/2025

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	05/02/2025	\$ 467,566.54	Schedule A
Payroll Check Account	05/08/2025	\$ 4,260.53	Schedule B
Payroll Check Account	05/08/2025	\$ 593,377.60	Schedule C
Accounts Payable Check Account	05/09/2025	\$ 278,195.27	Schedule D
Accounts Payable Check Account	05/16/2025	\$ 898,755.83	Schedule E

Total Disbursements: \$ 2,242,155.77

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

RECEIVED

MAY 22 2025

CITY CLERK'S OFFICE

Prepared by Karla Plascencia: _____

Verified by Finance: _____

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: 2025.05.22 09:02:49 -0700

For Council approval on: _____

Mayor: _____

Council: _____

Payment Register

From Payment Date: 4/28/2025 - To Payment Date: 5/1/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
111919	04/30/2025	Open			Utility Management Refund	ATAYDE, ROSA, M	\$255.13		
111920	04/30/2025	Open			Utility Management Refund	BERMUDEZ GERMAN, VANESSA V	\$123.78		
111921	04/30/2025	Open			Utility Management Refund	BOJORQUEZ RAYAS , IVONNE GUADALUPE	\$180.49		
111922	04/30/2025	Open			Utility Management Refund	BRIDGEMAN, TYLER, A	\$192.01		
111923	04/30/2025	Open			Utility Management Refund	CARRASCO, GERARDO	\$79.28		
111924	04/30/2025	Open			Utility Management Refund	CERVANTES ROSAS, JUAN, M	\$171.66		
111925	04/30/2025	Open			Utility Management Refund	DANIEL, ANGELICA	\$159.13		
111926	04/30/2025	Open			Utility Management Refund	ESPINOZA OSORIO, SANTA ELENA	\$87.78		
111927	04/30/2025	Open			Utility Management Refund	ESQUEDA, LEONEL	\$246.26		
111928	04/30/2025	Open			Utility Management Refund	GARCIA VALDEZ , GLORIA	\$172.96		
111929	04/30/2025	Open			Utility Management Refund	GOMEZ SALINAS , ALONDRA , N	\$202.52		
111930	04/30/2025	Open			Utility Management Refund	GONZALEZ, MARTHA, E	\$161.07		
111931	04/30/2025	Open			Utility Management Refund	HERRERA LUISA & PADILLA GUADALUPE	\$28.53		
111932	04/30/2025	Open			Utility Management Refund	HERRERA, ESTEBAN & SANDRA DIAZ	\$81.12		
111933	04/30/2025	Open			Utility Management Refund	LARA, PEDRO & SHERILYN MERCADO	\$175.39		
111934	04/30/2025	Open			Utility Management Refund	MARTINEZ, ALICIA	\$82.09		
111935	04/30/2025	Open			Utility Management Refund	MENDOZA, ARACELY	\$85.13		
111936	04/30/2025	Open			Utility Management Refund	MUNOZ GLENDA K & NOE JR GODOY	\$148.65		
111937	04/30/2025	Open			Utility Management Refund	NUTRIEN AG SOLUTIONS C/O ANDREW J DISHMAN	\$2,225.14		
111938	04/30/2025	Open			Utility Management Refund	OROZCO, ANA	\$5.41		
111939	04/30/2025	Open			Utility Management Refund	PROWESS UTILITY GROUP INC	\$3,490.07		
111940	04/30/2025	Open			Utility Management Refund	RIOS SANCHEZ, IDANIA SOLEDAD	\$144.10		
111941	04/30/2025	Open			Utility Management Refund	SANDOVAL, ALFREDO & MARIA B SARABIA	\$11.93		
111942	04/30/2025	Open			Utility Management Refund	VILLALOBOS, ALDO & MIRIAM GARCIA	\$113.66		
111943	05/01/2025	Open			Utility Management Refund	PELAYO ALEYDIS & SOTO ALEXANDER	\$109.85		

City of San Luis

Payment Register

From Payment Date: 4/28/2025 - To Payment Date: 5/1/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
111944	05/01/2025	Open			Accounts Payable	ARIZONA DEPT OF ECONOMIC SECUR	\$6,967.72		
111945	05/01/2025	Open			Accounts Payable	STANDARD INSURANCE CO.	\$13,244.64		
111946	05/01/2025	Open			Accounts Payable	STANDARD INSURANCE CO.	\$14,031.75		
111947	05/01/2025	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$525.00		
111948	05/01/2025	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$46.76		
111949	05/01/2025	Open			Accounts Payable	ARTCRAFT & FOREMOST, INC.	\$334.43		
111950	05/01/2025	Open			Accounts Payable	AVILA, FERNANDO	\$617.00		
111951	05/01/2025	Open			Accounts Payable	BACKFLOW APPARATUS / VALVE CO	\$116.60		
111952	05/01/2025	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$1,638.17		
111953	05/01/2025	Open			Accounts Payable	CARDENAS, ERNESTO	\$209.00		
111954	05/01/2025	Voided		05/01/2025	Accounts Payable	CARLOS, FERNANDO	\$1,560.00		
111955	05/01/2025	Open			Accounts Payable	CNJ AUTO GLASS & WINDOW TINTING, LLC	\$120.00		
111956	05/01/2025	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$152.01		
111957	05/01/2025	Open			Accounts Payable	CONTRERAS, ALFONSO	\$178.83		
111958	05/01/2025	Open			Accounts Payable	CORE & MAIN LP	\$1,651.74		
111959	05/01/2025	Open			Accounts Payable	CORREA, JUAN	\$200.00		
111960	05/01/2025	Open			Accounts Payable	EMPIRE MACHINERY	\$1,146.64		
111961	05/01/2025	Open			Accounts Payable	ENTERPRISE FM TRUST	\$3,554.53		
111962	05/01/2025	Open			Accounts Payable	ERFERT, RICK	\$921.74		
111963	05/01/2025	Open			Accounts Payable	ESPARZA, EDGAR	\$167.00		
111964	05/01/2025	Open			Accounts Payable	GALLEGOS, LUIS	\$200.00		
111965	05/01/2025	Open			Accounts Payable	GALVAN, AURELIO, JR	\$617.00		
111966	05/01/2025	Open			Accounts Payable	GONZALEZ, ELIAS	\$617.00		
111967	05/01/2025	Open			Accounts Payable	HORIZON DISTRIBUTORS	\$228.55		
111968	05/01/2025	Open			Accounts Payable	IMPERIAL PIPE AND STEEL SUPPLY	\$2,821.93		
111969	05/01/2025	Open			Accounts Payable	LA BODEGA, LLC	\$1,107.20		
111970	05/01/2025	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$102.41		
111971	05/01/2025	Open			Accounts Payable	LOPEZ, XOCHITL	\$126.00		
111972	05/01/2025	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$4,400.00		
111973	05/01/2025	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$193.01		
111974	05/01/2025	Open			Accounts Payable	MORALES, ALEJANDRO	\$90.00		
111975	05/01/2025	Open			Accounts Payable	MUELA, CARLOS	\$209.00		
111976	05/01/2025	Open			Accounts Payable	NIEBLA, JORGE LUIS	\$150.00		
111977	05/01/2025	Open			Accounts Payable	PALACIO, JASON	\$189.71		
111978	05/01/2025	Open			Accounts Payable	PARRA, DANIEL, A.	\$200.00		
111979	05/01/2025	Open			Accounts Payable	POLY'S PARTY RENTALS, LLC	\$4,915.94		
111980	05/01/2025	Open			Accounts Payable	PRECISION UNIFORMS LLC	\$905.84		
111981	05/01/2025	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$118.60		
111982	05/01/2025	Open			Accounts Payable	RENTERIA, EDGAR	\$617.00		
111983	05/01/2025	Open			Accounts Payable	REYNOSO, NIGEL	\$617.00		
111984	05/01/2025	Open			Accounts Payable	RODRIGUEZ, ALEJANDRO	\$178.87		
111985	05/01/2025	Open			Accounts Payable	SANDOVAL, ANTONIO	\$420.00		
111986	05/01/2025	Open			Accounts Payable	SUNDWALL FARMS LLC	\$500.00		
111987	05/01/2025	Open			Accounts Payable	TORRES, OMAR	\$840.00		

Payment Register

From Payment Date: 4/28/2025 - To Payment Date: 5/1/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
111988	05/01/2025	Open			Accounts Payable	WALKER, BARBARA	\$910.00		
111989	05/01/2025	Open			Accounts Payable	XEROX CORPORATION	\$1,056.77		
111990	05/01/2025	Open			Accounts Payable	YUMA COUNTY CHAMBER	\$1,000.00		
111991	05/01/2025	Open			Accounts Payable	ZARAGOZA, JOSE	\$649.08		
111992	05/01/2025	Open			Accounts Payable	CORE & MAIN LP	\$106,236.36		
111993	05/01/2025	Open			Accounts Payable	CORE & MAIN LP	\$131,880.13		
Type Check Totals:						75 Transactions	\$318,214.10		
EFT									
7486	04/28/2025	Open			Accounts Payable	NAPA AUTO PARTS	\$190.49		
7487	05/01/2025	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$5,901.18		
7488	05/01/2025	Open			Accounts Payable	BILL ALEXANDER FORD	\$269.18		
7489	05/01/2025	Open			Accounts Payable	BSN SPORTS	\$4,091.42		
7490	05/01/2025	Open			Accounts Payable	COPPER STATE BOLT & NUT CO.	\$136.07		
7491	05/01/2025	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$62.50		
7492	05/01/2025	Open			Accounts Payable	CYBER MARKETING NETWORK, INC	\$137.27		
7493	05/01/2025	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$37.75		
7494	05/01/2025	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$886.63		
7495	05/01/2025	Open			Accounts Payable	DESERT WATER STORE INC	\$256.81		
7496	05/01/2025	Open			Accounts Payable	DIGITAL ROOM LLC	\$395.95		
7497	05/01/2025	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$4,140.00		
7498	05/01/2025	Open			Accounts Payable	GARCIA, JESUS	\$1,950.00		
7499	05/01/2025	Open			Accounts Payable	HIREQUEST LLC	\$5,975.53		
7500	05/01/2025	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$1,350.25		
7501	05/01/2025	Open			Accounts Payable	LOOMIS	\$1,905.88		
7502	05/01/2025	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$1,152.70		
7503	05/01/2025	Open			Accounts Payable	PURCHASE POWER	\$200.00		
7504	05/01/2025	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$4,572.97		
7505	05/01/2025	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$9,634.00		
7506	05/01/2025	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$547.12		
7507	05/01/2025	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$599.57		
7508	05/01/2025	Open			Accounts Payable	STRONG, CAMERON, T	\$570.00		
7509	05/01/2025	Open			Accounts Payable	TAYLOR ENGINEERING, PLLC	\$103,500.00		
7510	05/01/2025	Open			Accounts Payable	TRUCKPRO HOLDING CORPORATION	\$40.43		
7511	05/01/2025	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$209.11		
7512	05/01/2025	Open			Accounts Payable	YUMA WINNELSON CO.	\$639.63		
Type EFT Totals:						27 Transactions	\$149,352.44		

1BYPAYABLE - 1st BY Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	74	\$316,654.10	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$1,560.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	75	\$318,214.10	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	27	\$149,352.44	\$0.00

Payment Register

From Payment Date: 4/28/2025 - To Payment Date: 5/1/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	27	\$149,352.44	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	101	\$466,006.54	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$1,560.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	102	\$467,566.54	\$0.00	
Grand Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	74	\$316,654.10	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$1,560.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	75	\$318,214.10	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	27	\$149,352.44	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	27	\$149,352.44	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	101	\$466,006.54	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$1,560.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	102	\$467,566.54	\$0.00	

Guadalupe Canez
 Digitally signed by: Guadalupe Canez
 DN: CN = Guadalupe Canez email =
 gcanez@sanluisaz.gov C = AD
 Date: 2025.05.22 08:00:16 -07'00'



Pay Day Register

Pay Date Range 05/01/25 - 05/31/25

Pay Batch 202505M

Pay Batch 202505M 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	266.64 2,200.00
Total	0.0000	\$7,550.00	Imputed Income		ASRS LTD Council	3.30 2,200.00
			FEDERAL TAX WITHHOLDING	146.83 5,110.32	ASRS/EORP - LEGACY RATE	1,025.64 2,200.00
			SOCIAL SECURITY TAX	468.10 7,550.00	Dental Council	254.03 .00
			MEDICARE	109.47 7,550.00	EODCRS - COUNCIL	267.00 4,450.00
			STATE WITHHOLDING	122.09 5,110.32	EODCRS - DISABILITY	6.23 4,450.00
			ASRS Council	266.64 2,200.00	EODCRS/EORP LEGACY RATE	2,074.59 4,450.00
			ASRS LTD Council	3.30 2,200.00	Health Council	6,210.56 .00
			Council Retirement EORP	117.00 900.00	Retirement Council EORP	633.96 900.00
			Dental Council	92.28 .00	Vision Council	77.85 .00
			EODCRS - COUNCIL	356.00 4,450.00	Total	\$10,819.80
			EODCRS - DISABILITY	6.23 4,450.00		
			Medical Council	1,573.65 .00	Employer Taxes	Gross Base
			Vision Council	27.88 .00	MEDICARE	109.47 7,550.00
			Net	\$4,260.53	SOCIAL SECURITY TAX	468.10 7,550.00
					SUTA/UNEMPLOYMENT	45.30 7,550.00
					Total	\$622.87
					Workers' Comp	Gross Base
					MUNICIPAL/ TOWN/	132.13 7,550.00
					Total	\$132.13
					Direct Deposits	Amount
					1st Bank Yuma	1,396.61
					CAPITAL ONE	728.95
					Chase Bank	1,290.36
					Navy Federal	167.18
					Wells Fargo	677.43
					Total	\$4,260.53
					Check	\$0.00

Miguel M. Ramirez

Digitally signed by: Miguel M. Ramirez
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email = mramirez@sanluisaz.gov
C = AD O = City of San Luis, Finance Dept.
Date: 2025.05.08 16:29:12 - 07'00'



Pay Day Register

Pay Date Range 04/19/25 - 05/02/25

Pay Batch 202510

Pay Batch 202510 Total

Employees in Pay Batch 348

Female Employees in Pay Batch 94

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
100 - REGULAR	26,053.5000	670,063.33	Gross	857,501.92	ASRS ALTERNATE	860.69 8,446.40
1000 - ADMIN LEAVE	8.5000	181.05	Imputed Income		AZ STATE RETIREMENT	57,883.16 477,583.81
1001 - LEAVE WITHOUT PAY	274.3569	.00	FEDERAL TAX WITHHOLDING	58,672.89	DENTAL = FAMILY	457.70 .00
1006 - CIVIC LEAVE	6.0000	141.06	SOCIAL SECURITY TAX	53,165.21	LONG TERM DISABILITY	716.33 477,583.81
1007 - ON CALL WORKED HOURS	41.0000	971.84	MEDICARE	12,433.81	MEDICAL MEX ONLY - EE &	1,768.00 .00
1009 - PART TIME	192.2500	3,036.81	STATE WITHHOLDING	15,891.74	MEDICAL MEX ONLY - EE &	7,486.93 .00
1010 - PART TIME FIREFIGHTERS	143.7500	2,885.74	AM. FIDELITY - HEALTH FSA	50.00	MEDICAL MEX ONLY - EE &	1,414.40 .00
105 - MILITARY LEAVE	80.0000	1,563.20	AM. FIDELITY- ACCIDENT-POST	25.01	MEDICAL MEX ONLY - EE ONLY	551.00 .00
201 - OVERTIME	2,207.0000	77,975.34	AM. FIDELITY- ACCIDENT-PRE	540.70	MEX & US HEALTH = EE	60,786.42 .00
202 - OP STONE GARDEN- O.T.	576.0000	30,094.33	AM. FIDELITY- CANCER-POST	28.70	MEX ONLY DENTAL - EE &	142.40 .00
2023 - FMLA - SICK LEAVE	206.0600	4,945.40	AM. FIDELITY- CANCER-PRE TAX	136.15	MEX ONLY DENTAL - EE &	417.56 .00
2024 - FMLA - VACATION LEAVE	59.9400	1,351.04	AM. FIDELITY- GCI -POST TAX	48.51	MEX ONLY DENTAL - EE &	149.52 .00
2036 - MARSHALS OT	10.0000	424.05	AM. FIDELITY- GHI- PRE TAX	275.40	MEX ONLY DENTAL - EE ONLY	56.98 .00
210 - SRO	213.5000	6,376.40	AM. FIDELITY- LIFE -POST TAX	392.90	PSPRS - ALTERNATE	197.82 2,472.71
300 - VACATION EARNED	1,336.8900	.00	AM. FIDELITY- TX LIFE -POST	173.31	PSPRS FIRE DB NORM - TIER 1	11,706.94 92,472.07
301 - VACATION USED	936.2500	24,074.72	AZ COPS - SLPD	525.00	PSPRS FIRE DB NORM - TIER 2	876.32 6,921.96
400 - SICK EARNED	1,013.5683	.00	AZ STATE RETIREMENT	57,883.16	PSPRS FIRE DB NORM - TIER 3	8,217.52 92,435.71
405 - SCHEDULED SICK LEAVE	301.2500	8,765.50	CHILD SUPPORT 2	234.46	PSPRS FIRE DB UNFUND - TIER	554.83 92,472.07
406 - UNSCHEDULED SICK LEAVE	505.7500	12,389.57	DEFERRED COMP - ROTH	990.00	PSPRS FIRE DB UNFUND - TIER	41.54 6,921.96
501 - WC PUBLIC SAFETY USED	142.0000	3,004.50	DEFERRED COMP - ROTH	293.91	PSPRS FIRE DB UNFUND - TIER	677.61 95,440.21
502 - ON CALL PAY I.T.	.0000	50.00	DEFERRED COMPENSATION	2,970.00	PSPRS POLICE DB NORM - TIER	7,129.36 71,436.48
503 - STAND-BY PAY	626.8500	1,253.70	DEFERRED COMPENSATION	669.69	PSPRS POLICE DB NORM - TIER	1,321.90 13,245.63
900 - COMPENSATION EARNED	13.2500	.00	FOP/ALC	450.00	PSPRS POLICE DB NORM - TIER	5,437.47 61,163.90
901 - COMPENSATION USED	11.2500	221.24	GARNISHMENT - CHILD	3,169.56	PSPRS POLICE DB UNFUND -	3,164.65 71,436.48
921 - STEP OVERTIME	20.0000	818.10	IAFF- FIRE DEPT	1,545.00	PSPRS POLICE DB UNFUND -	586.78 13,245.63
940 - PD - EDU ASST	.0000	550.00	LEGAL SHIELD	59.31	PSPRS POLICE DB UNFUND -	2,911.39 61,163.90
941 - PD - EDU BCHL	.0000	675.00	LONG TERM DISABILITY	716.33	STANDARD STD	4,112.42 .00
942 - PD - EDU MAST	.0000	100.00	MANHATTANLIFE ASSURANCE	96.51	U.S. MEX DENTAL - EE &	350.68 .00
950 - PD -SRT	.0000	400.00	MEX ONLY DENTAL - EE &	183.20	U.S. MEX DENTAL - EE &	79.70 .00
951 - PD - K-9 HANDLER	.0000	100.00	MEX ONLY DENTAL - EE &	537.24	US & MEX DENTAL - EE	3,447.36 .00
952 - PD - PHLEBOTOMIS	.0000	150.00	MEX ONLY DENTAL - EE &	192.36	US & MEX HEALTH = C	17,954.25 .00
953 - PD - COLLISION	.0000	150.00	MEX ONLY HEALTH - EE & CH	518.60	US & MEX HEALTH = FAMILY	25,980.15 .00
956 - PD - MIDNIGHT SHFT	.0000	700.00	MEXICO ONLY HEALTH - EE &	2,196.17	US & MEX HEALTH = SP	3,396.75 .00
961 - FD - EDU ASST	.0000	700.00	MEXICO ONLY HEALTH - EE &	414.88	VISION - SINGLE	1,229.04 .00
962 - FD - EDU BACHL	.0000	225.00	MISCELLANEOUS	195.00	VSP- VISION	582.75 .00
965 - PD - STAND-BY PAY	.0000	2,139.00	PAC FUND- FIRE DEPT.	123.00	WC PSPRS 17.78	456.58 2,567.94
967 - FD - SPECIAL ASSIGNEMNT	438.0000	876.00	PS DEFERRED COMP - ROTH	710.00	Total	\$233,104.90
968 - SRO 50	.0000	150.00	PS DEFERRED COMP - ROTH	504.55		
Total	35,416.9152	\$857,501.92	PS DEFERRED COMP TIAA -	497.96		



Pay Day Register

Pay Date Range 04/19/25 - 05/02/25

Pay Batch 202510

PS DEFERRED COMPENSATION	2,030.00	.00	Employer Taxes		Gross Base
PSPRS FIRE DB RATE - TIER 1a	5,782.20	75,584.15	MEDICARE	12,433.81	857,501.92
PSPRS FIRE DB RATE - TIER 1b	1,291.93	16,887.92	SOCIAL SECURITY TAX	53,165.21	857,501.92
PSPRS FIRE DB RATE - TIER 2	529.53	6,921.96	SUTA/UNEMPLOYMENT	4,938.23	823,043.26
PSPRS FIRE DB RATE - TIER 3	8,217.52	92,435.71	Total	<u>\$70,537.25</u>	
PSPRS POLICE DB RATE - TIER	3,932.68	51,407.69			
PSPRS POLICE DB RATE - TIER	1,532.20	20,028.79	<u>Workers' Comp</u>		<u>Gross Base</u>
PSPRS POLICE DB RATE - TIER 2	1,013.29	13,245.63	Ambulance EMT Search &	4,915.22	103,478.63
PSPRS POLICE DB RATE - TIER 3	5,437.47	61,163.90	ANIMAL CONTROL OFFICERS	96.34	4,281.64
STANDARD LIFE ADDTNL	835.74	.00	ATTORNEY- ALL & CLERICAL-	70.32	31,971.85
TRANSWESTERN MEXICAN	139.50	.00	AUTO SERVICE/ REPAIR	324.53	11,632.16
U.S. MEX DENTAL - EE &	451.66	.00	BUILDING- NOC OPER BY	667.69	18,444.95
U.S. MEX DENTAL - EE &	102.65	.00	BUS COMPANY AND DRIVERS	89.50	1,621.46
UNITED WAY	14.00	.00	CLERICAL OFFICE/ LIBRARY/	462.32	192,625.28
US & MEX DENTAL= FAMILY	589.26	.00	Electrician	68.15	2,170.24
US & MEX HEALTH = C	5,323.52	.00	FIREFIGHTERS & DRIVERS	4,820.37	101,481.55
US & MEX HEALTH = FAMILY	7,620.90	.00	GARBAGE/ ASH/ REFUSE	759.96	12,159.39
US & MEX HEALTH = SP	996.38	.00	Homemaker Service	45.22	1,974.55
VSP - VISION CHILDREN	243.95	.00	Motion Picture Production	16.07	2,471.88
VSP - VISION FAMILY	376.38	.00	MUNICIPAL/ TOWN/	933.74	53,355.49
VSP - VISION SPOUSE	153.34	.00	PARKS- NOC ALL EMPLOYEES	903.34	29,140.24
Net	<u>\$593,377.60</u>		POLICE OFFICERS	7,889.60	166,096.14
			RECREATION- ALL EMPLOYEES/	322.08	23,510.54
			SEWAGE DISPOSAL/ PLANT	1,291.00	37,528.92
			Street or Road Construction	2,809.12	31,813.20
			WATERWORKS OPERATIONS	1,101.53	31,743.81
			Total	<u>\$27,586.10</u>	

Digitally signed by: Miguel M. Ramirez
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 email = mramirez@sanluisaz.gov C = AD O = City of San Luis, Finance Dept.
 Date: 2025.05.08 16:28:42 - 07'00'

<u>Direct Deposits</u>	<u>Amount</u>
1st Bank Yuma	46,717.34
ACADEMY BANK	2,856.58
Ally Bank	1,608.28
AVENIR FINANCIAL	50,973.13
Bank of America	6,960.35
Bankcorp	200.00
CAPITAL ONE	3,778.25
Charles Sch	250.00
Chase Bank	280,969.12
CHASE BANK CA	2,848.21
CHASE BANK MORGAN	2,461.82
CHASE BANK TX	1,500.00
chase centro	2,051.75
discover	400.00



Pay Day Register

Pay Date Range 04/19/25 - 05/02/25

Pay Batch 202510

FF CREDIT UNION	2,498.27
FIDELITY	370.98
FIREFIGHTER FIRST CREDIT UNION	16,421.68
HUGHES FCU	1,960.08
MECHNICS BANK	249.90
National Bank	1,350.95
Navy Federal	33,105.07
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	839.52
PATHWARD	1,951.89
SOFI BANK	3,101.87
Sunbank	1,643.29
THE FOOTHILLS BANK	901.04
USAA FEDERAL SAVING	1,250.64
VANTAGE WEST	2,121.20
WASHINGTON FEDERAL	1,365.66
Wells Fargo	105,427.77
WELLS FARGO ARKANSAS	1,779.14
WELLS FARGO CA	4,092.76
WELLS FARGO MN	1,340.90
WELLS FARGO YUMA	2,863.72
Total	<u>\$588,331.16</u>
Check	\$5,046.44

City of San Luis

Payment Register

From Payment Date: 5/5/2025 - To Payment Date: 5/8/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
111994	05/08/2025	Open			Accounts Payable	ADOT MVD	\$0.38		
111995	05/08/2025	Open			Accounts Payable	AIRGAS USA LLC	\$507.79		
111996	05/08/2025	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$305.00		
111997	05/08/2025	Open			Accounts Payable	BRATTON, WALT	\$1,365.00		
111998	05/08/2025	Open			Accounts Payable	CARLOS, FLORES F.	\$3,230.00		
111999	05/08/2025	Open			Accounts Payable	COMITE DE BIENESTAR INC	\$2,500.00		
112000	05/08/2025	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$627.10		
112001	05/08/2025	Open			Accounts Payable	DBG FLOORING LLC	\$15,096.00		
112002	05/08/2025	Open			Accounts Payable	DESIGNING LOCAL LTD.	\$30,000.00		
112003	05/08/2025	Open			Accounts Payable	EMAZON, JESUS	\$522.00		
112004	05/08/2025	Open			Accounts Payable	EMAZON, JESUS	\$120.00		
112005	05/08/2025	Open			Accounts Payable	EMPIRE MACHINERY	\$452.85		
112006	05/08/2025	Open			Accounts Payable	FACTOR SALES, INC.	\$470.53		
112007	05/08/2025	Open			Accounts Payable	FIREFIGHTER SELECTION, INC.	\$150.00		
112008	05/08/2025	Open			Accounts Payable	GADSDEN ELEMENTARY SCHOOL	\$500.00		
112009	05/08/2025	Open			Accounts Payable	GARCIA, PABLO	\$30.00		
112010	05/08/2025	Open			Accounts Payable	HAJOCA CORPORATION	\$232.87		
112011	05/08/2025	Open			Accounts Payable	IMPERIAL PIPE AND STEEL SUPPLY	\$4,451.01		
112012	05/08/2025	Open			Accounts Payable	INTERNATIONAL FACILITY MANAGEMENT ASSOCIATION	\$359.00		
112013	05/08/2025	Open			Accounts Payable	IPS GROUP INC	\$845.97		
112014	05/08/2025	Open			Accounts Payable	IRON MOUNTAIN INC	\$510.39		
112015	05/08/2025	Open			Accounts Payable	LA BODEGA, LLC	\$1,813.04		
112016	05/08/2025	Open			Accounts Payable	LA CHOYA PLUMBING LLC	\$3,843.00		
112017	05/08/2025	Open			Accounts Payable	M & Y ELECTRICAL LLC	\$7,387.27		
112018	05/08/2025	Open			Accounts Payable	MARTINEZ, NERYS	\$280.00		
112019	05/08/2025	Open			Accounts Payable	MES I ACQUISITION INC.	\$983.06		
112020	05/08/2025	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$120.00		
112021	05/08/2025	Open			Accounts Payable	NUNO, JAVIER	\$260.00		
112022	05/08/2025	Open			Accounts Payable	PETTY CASH/ CAROLINA CORRAL	\$295.20		
112023	05/08/2025	Open			Accounts Payable	RAMIREZ, FELIPE	\$144.00		
112024	05/08/2025	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$200.00		
112025	05/08/2025	Open			Accounts Payable	REFRIGERATION SUPPLIES DISTRIBUTOR	\$1,792.18		
112026	05/08/2025	Open			Accounts Payable	RIVAS TOOL ENTERPRISES LLC	\$1,745.00		
112027	05/08/2025	Open			Accounts Payable	SATELLITE ELECTRONICS, INC.	\$343.56		
112028	05/08/2025	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,739.49		
112029	05/08/2025	Open			Accounts Payable	STATUS CREATIVO LLC	\$422.81		
112030	05/08/2025	Open			Accounts Payable	THE HOME DEPOT	\$1,379.74		
112031	05/08/2025	Open			Accounts Payable	TRUCKMATES LLC	\$447.56		
112032	05/08/2025	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$1,630.00		
112033	05/08/2025	Open			Accounts Payable	UNITED CONSULTING LLC	\$425.00		
112034	05/08/2025	Open			Accounts Payable	VIZCARRA ACUNA, ERNESTO, ADOLFO	\$30.00		
112035	05/08/2025	Open			Accounts Payable	XEROX CORPORATION	\$159.85		

Payment Register

From Payment Date: 5/5/2025 - To Payment Date: 5/8/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
112036	05/08/2025	Open			Accounts Payable	YUMA COUNTY SUPERIOR COURT	\$5,985.70		
112037	05/08/2025	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$1,681.97		
112038	05/08/2025	Open			Accounts Payable	AMERICAN HEART ASSOCIATION, INC.	\$977.57		
112039	05/08/2025	Open			Accounts Payable	FOP/ALC	\$450.00		
112040	05/08/2025	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$525.00		
112041	05/08/2025	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,404.02		
112042	05/08/2025	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
112043	05/08/2025	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$123.00		
112044	05/08/2025	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,545.00		
Type Check Totals:					51 Transactions		\$102,422.91		
<u>EFT</u>									
7513	05/08/2025	Open			Accounts Payable	24/7 GET FIT LLC	\$1,458.00		
7514	05/08/2025	Open			Accounts Payable	4 IMPRINT	\$2,496.71		
7515	05/08/2025	Open			Accounts Payable	ALSCO, INC	\$2,953.75		
7516	05/08/2025	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$2.01		
7517	05/08/2025	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$353.65		
7518	05/08/2025	Open			Accounts Payable	ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	\$84.08		
7519	05/08/2025	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$234.74		
7520	05/08/2025	Open			Accounts Payable	ARIZONA POLICE PSYCHOLOGY, PLLC	\$400.00		
7521	05/08/2025	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$2,536.00		
7522	05/08/2025	Open			Accounts Payable	ARK WIRELESS & NETWORKING	\$300.00		
7523	05/08/2025	Open			Accounts Payable	AUTOZONE STORES, INC	\$2,759.30		
7524	05/08/2025	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$1,349.79		
7525	05/08/2025	Open			Accounts Payable	BILL ALEXANDER FORD	\$366.63		
7526	05/08/2025	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$168.04		
7527	05/08/2025	Open			Accounts Payable	BTE BODY COMPANY INC	\$226.92		
7528	05/08/2025	Open			Accounts Payable	CDWG	\$10,291.30		
7529	05/08/2025	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$12,947.50		
7530	05/08/2025	Open			Accounts Payable	DESERT WATER STORE INC	\$127.29		
7531	05/08/2025	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$90.00		
7532	05/08/2025	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$2,368.50		
7533	05/08/2025	Open			Accounts Payable	GARCIA, JESUS	\$198.00		
7534	05/08/2025	Open			Accounts Payable	HAAKER EQUIPMENT COMPANY	\$4,557.50		
7535	05/08/2025	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$10,180.09		
7536	05/08/2025	Open			Accounts Payable	HIREQUEST LLC	\$3,245.23		
7537	05/08/2025	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$2,007.52		
7538	05/08/2025	Open			Accounts Payable	LOOMIS	\$1,920.99		
7539	05/08/2025	Open			Accounts Payable	MAJCO LLC	\$89.99		
7540	05/08/2025	Open			Accounts Payable	MARTINEZ CANTU, VICTOR , REMIGIO	\$5,360.58		

Payment Register

From Payment Date: 5/5/2025 - To Payment Date: 5/8/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	51	\$102,422.91	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	51	\$102,422.91	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	50	\$175,772.36	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	50	\$175,772.36	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	101	\$278,195.27	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	101	\$278,195.27	\$0.00	
Grand Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	51	\$102,422.91	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	51	\$102,422.91	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	50	\$175,772.36	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	50	\$175,772.36	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	101	\$278,195.27	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	101	\$278,195.27	\$0.00	

Karla Y Plascencia

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 kplascencia@sanluisaz.gov C = AD
 Date: 2025.05.08 16:27:03 -0700

Payment Register

From Payment Date: 5/12/2025 - To Payment Date: 5/16/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
112045	05/12/2025	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$1,000.00		
112046	05/13/2025	Open			Accounts Payable	GARCIA, JESUS	\$150.00		
112047	05/15/2025	Open			Accounts Payable	MARTINEZ, CRUZ	\$17,500.00		
112048	05/16/2025	Open			Accounts Payable	ARCEO, DIEGO	\$200.00		
112049	05/16/2025	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$823.89		
112050	05/16/2025	Open			Accounts Payable	AT&T MOBILITY LLC	\$2,312.75		
112051	05/16/2025	Open			Accounts Payable	AVILA, FERNANDO	\$75.00		
112052	05/16/2025	Open			Accounts Payable	AZ FIRE SYSTEMS	\$12,900.00		
112053	05/16/2025	Open			Accounts Payable	BRENA, JOSE	\$83.01		
112054	05/16/2025	Open			Accounts Payable	C&D DISPOSAL LLC	\$861.03		
112055	05/16/2025	Open			Accounts Payable	CABRERA, LUIS	\$243.00		
112056	05/16/2025	Open			Accounts Payable	CANINE DEVELOPMENT GROUP, INC.	\$280.00		
112057	05/16/2025	Open			Accounts Payable	CENTURYLINK	\$621.65		
112058	05/16/2025	Open			Accounts Payable	CENTURYLINK	\$5,883.92		
112059	05/16/2025	Open			Accounts Payable	COMITE DE BIENESTAR INC	\$215.85		
112060	05/16/2025	Open			Accounts Payable	CORE & MAIN LP	\$195,537.06		
112061	05/16/2025	Open			Accounts Payable	DESERT VALLEY CABINETS, LLC	\$5,430.00		
112062	05/16/2025	Open			Accounts Payable	DUENAS, ANDREY	\$90.00		
112063	05/16/2025	Open			Accounts Payable	EMPIRE MACHINERY	\$6,452.94		
112064	05/16/2025	Open			Accounts Payable	ERFERT, RICK	\$702.71		
112065	05/16/2025	Open			Accounts Payable	ESPARZA, ARMANDO	\$221.00		
112066	05/16/2025	Open			Accounts Payable	ESTRADA, LETICIA	\$100.00		
112067	05/16/2025	Open			Accounts Payable	EUNA SOLUTIONS, INC.	\$6,100.00		
112068	05/16/2025	Open			Accounts Payable	FACTOR SALES, INC.	\$474.95		
112069	05/16/2025	Open			Accounts Payable	FELIX VALDEZ, GRISELDA, N	\$50.00		
112070	05/16/2025	Open			Accounts Payable	FERGUSON WATERWORKS	\$509.71		
112071	05/16/2025	Open			Accounts Payable	FIRST LEGAL BUYER INC.	\$20,965.30		
112072	05/16/2025	Open			Accounts Payable	FLOORING AMERICA	\$10,462.27		
112073	05/16/2025	Open			Accounts Payable	GARCIA, JESUS	\$119.24		
112074	05/16/2025	Open			Accounts Payable	GOMEZ, MARCO	\$35.00		
112075	05/16/2025	Open			Accounts Payable	HACH COMPANY	\$3,000.00		
112076	05/16/2025	Open			Accounts Payable	HUMPHREY, JEREMY	\$91.00		
112077	05/16/2025	Open			Accounts Payable	JAY'S ELECTRIK LLC	\$489.65		
112078	05/16/2025	Open			Accounts Payable	JM PRO BUILDERS LLC	\$6,025.00		
112079	05/16/2025	Open			Accounts Payable	LIMON CAZARES, EMMA	\$50.00		
112080	05/16/2025	Open			Accounts Payable	LOPEZ, ENRIQUE	\$91.00		
112081	05/16/2025	Open			Accounts Payable	LOPEZ, VICTOR	\$200.00		
112082	05/16/2025	Open			Accounts Payable	NATIONAL ASSOCIATION FOR LEGAL SUPPORT PROFESSIONA	\$37.50		
112083	05/16/2025	Open			Accounts Payable	ORTEGA, KEYLA	\$60.00		
112084	05/16/2025	Open			Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$477.58		
112085	05/16/2025	Open			Accounts Payable	PITNEY BOWES INC.	\$91.88		
112086	05/16/2025	Open			Accounts Payable	RODRIGUEZ, JARMY	\$465.15		
112087	05/16/2025	Open			Accounts Payable	ROSALES, ESTEBAN	\$243.00		
112088	05/16/2025	Open			Accounts Payable	RURAL METRO CORPORATION	\$5,971.95		

Payment Register

From Payment Date: 5/12/2025 - To Payment Date: 5/16/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
112089	05/16/2025	Open			Accounts Payable	SERVIN, LIZETH	\$243.00		
112090	05/16/2025	Open			Accounts Payable	STERNCO ENGINEERS INC	\$1,900.00		
112091	05/16/2025	Open			Accounts Payable	TRIPLE BBB GAS STATION	\$100.00		
112092	05/16/2025	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$8,612.70		
112093	05/16/2025	Open			Accounts Payable	UNITED IRON WORKS & TRUCKS BODY, LLC	\$5,168.86		
112094	05/16/2025	Open			Accounts Payable	URUETA DE LOPEZ, ELENA	\$136.45		
112095	05/16/2025	Open			Accounts Payable	US BANK	\$1,000.00		
112096	05/16/2025	Open			Accounts Payable	VALLARTA, CARLOS, EDUARDO	\$152.04		
112097	05/16/2025	Open			Accounts Payable	VARGAS, JAVIER	\$243.00		
112098	05/16/2025	Open			Accounts Payable	WAL-MART	\$40.00		
112099	05/16/2025	Open			Accounts Payable	XEROX CORPORATION	\$3,580.59		
112100	05/16/2025	Open			Accounts Payable	YUMA COUNTY CHAMBER	\$70.00		
112101	05/16/2025	Open			Accounts Payable	YUMA COUNTY PUBLIC WORKS	\$1,930.27		
112102	05/16/2025	Open			Accounts Payable	YUMA COUNTY SUPERIOR COURT	\$4,080.96		
112103	05/16/2025	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$1,405.06		
112104	05/16/2025	Open			Accounts Payable	ARIZONA STATE TREASURER	\$147.50		
Type Check Totals:									
EFT									
60 Transactions							\$336,504.42		
7564	05/16/2025	Open			Accounts Payable	ADEMCO INC,	\$1,704.43		
7565	05/16/2025	Open			Accounts Payable	AMBERLY'S PLACE	\$3,750.00		
7566	05/16/2025	Open			Accounts Payable	AMERICAN PAVEMENT PRESERVATION LLC	\$161,711.08		
7567	05/16/2025	Open			Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION	\$875.00		
7568	05/16/2025	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$12,984.55		
7569	05/16/2025	Open			Accounts Payable	CARAHSOFT TECHNOLOGY CORPORATION	\$22,972.61		
7570	05/16/2025	Open			Accounts Payable	CDWG	\$19.31		
7571	05/16/2025	Open			Accounts Payable	CIVICPLUS, LLC	\$12,071.88		
7572	05/16/2025	Open			Accounts Payable	CONSULTANT ENGINEERING INC	\$270.27		
7573	05/16/2025	Open			Accounts Payable	CROWN AWARDS	\$159.62		
7574	05/16/2025	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$183.25		
7575	05/16/2025	Open			Accounts Payable	DESERT WATER STORE INC	\$213.64		
7576	05/16/2025	Open			Accounts Payable	DOCUNITED IMAGING, LLC	\$13,375.00		
7577	05/16/2025	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$76.00		
7578	05/16/2025	Open			Accounts Payable	FRUTH GROUP INC	\$1,555.63		
7579	05/16/2025	Open			Accounts Payable	HAAKER EQUIPMENT COMPANY	\$2,261.87		
7580	05/16/2025	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$224.00		
7581	05/16/2025	Open			Accounts Payable	HIREQUEST LLC	\$3,640.40		
7582	05/16/2025	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$5,909.55		
7583	05/16/2025	Open			Accounts Payable	KTL&C, LLC,	\$275.32		
7584	05/16/2025	Open			Accounts Payable	MGC CONTRACTORS, INC	\$261,803.88		
7585	05/16/2025	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	\$4,732.28		
7586	05/16/2025	Open			Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC	\$983.12		
7587	05/16/2025	Open			Accounts Payable	NICKLAUS ENGINEERING	\$2,544.00		

Payment Register

From Payment Date: 5/12/2025 - To Payment Date: 5/16/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7588	05/16/2025	Open			Accounts Payable	ON TRACK OVERHEAD DOORS LLC	\$145.00		
7589	05/16/2025	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$2,600.00		
7590	05/16/2025	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$167.33		
7591	05/16/2025	Open			Accounts Payable	RUSH TRUCK CENTER	\$560.18		
7592	05/16/2025	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$3,734.55		
7593	05/16/2025	Open			Accounts Payable	SIMS MACKIN, LTD.	\$147.50		
7594	05/16/2025	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$354.42		
7595	05/16/2025	Open			Accounts Payable	STRONG, CAMERON, T	\$640.00		
7596	05/16/2025	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$2,296.85		
7597	05/16/2025	Open			Accounts Payable	ULINE, INC.	\$4,887.77		
7598	05/16/2025	Open			Accounts Payable	UNITED LABORATORIES INC.	\$3,945.60		
7599	05/16/2025	Open			Accounts Payable	UNITED ROTARY BRUSH CORP	\$432.86		
7600	05/16/2025	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$240.03		
7601	05/16/2025	Open			Accounts Payable	VAPEX ENVIRONMENTAL TECHNOLOGIES, LLC	\$12,081.97		
7602	05/16/2025	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$2,857.58		
7603	05/16/2025	Open			Accounts Payable	YUMA NURSERY LLC	\$5,527.91		
7604	05/16/2025	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$2,767.74		
7605	05/16/2025	Open			Accounts Payable	YUMA SUN INC	\$702.00		
7606	05/16/2025	Open			Accounts Payable	YUMA WINNELSON CO.	\$3,865.43		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$562,251.41	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	60	\$336,504.42	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	60	\$336,504.42	\$0.00

Payment Register

From Payment Date: 5/12/2025 - To Payment Date: 5/16/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFTs									
							Transaction Amount	Reconciled Amount	
		Open					\$562,251.41	\$0.00	
		Reconciled					\$0.00	\$0.00	
		Voided					\$0.00	\$0.00	
		Total					\$562,251.41	\$0.00	
All									
		Open					\$898,755.83	\$0.00	
		Reconciled					\$0.00	\$0.00	
		Voided					\$0.00	\$0.00	
		Stopped					\$0.00	\$0.00	
		Total					\$898,755.83	\$0.00	
Checks									
		Open					\$336,504.42	\$0.00	
		Reconciled					\$0.00	\$0.00	
		Voided					\$0.00	\$0.00	
		Stopped					\$0.00	\$0.00	
		Total					\$336,504.42	\$0.00	
EFTs									
		Open					\$562,251.41	\$0.00	
		Reconciled					\$0.00	\$0.00	
		Voided					\$0.00	\$0.00	
		Total					\$562,251.41	\$0.00	
All									
		Open					\$898,755.83	\$0.00	
		Reconciled					\$0.00	\$0.00	
		Voided					\$0.00	\$0.00	
		Stopped					\$0.00	\$0.00	
		Total					\$898,755.83	\$0.00	

Grand Totals:

Guadalupe Canez
 Digitally signed by: Guadalupe Canez
 DN: CN = Guadalupe Canez email =
 gcanez@sanluisaz.gov C = AD
 Date: 2025.05.16 11:13:30 -07'00'