



City of San Luis

Finance Department

COUNCIL MEETING JUNE 11, 2025 Disbursement Report from 05/22/2025 TO 06/09/2025

| <u>Bank Accounts</u> | <u>Check Date</u> | <u>Amount</u> | <u>Schedule</u> |
|--------------------------------|-------------------|-----------------|-----------------|
| Payroll Check Account | 05/22/2025 | \$ 553,043.97 | Schedule A |
| Accounts Payable Check Account | 05/23/2025 | \$ 1,103,855.66 | Schedule B |
| Payroll Check Account | 05/29/2025 | \$ 23,105.15 | Schedule C |
| Accounts Payable Check Account | 05/30/2025 | \$ 498,991.88 | Schedule D |
| Payroll Check Account | 06/05/2025 | \$ 578,578.78 | Schedule E |
| Accounts Payable Check Account | 06/06/2025 | \$ 306,888.51 | Schedule F |

Total Disbursements: \$ 3,064,463.95

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

Prepared by Karla Plascencia: _____

Roula Jouanne de Encinas

Digitally signed by: Roula Jouanne de Encinas
DN: cn = Roula Jouanne de Encinas email =
roulencinas@sanluisaz.gov C = US O = City of San Luis
Date: 2025.06.09 13:09:38 -0700

Verified by Finance: _____

For Council approval on: _____

Mayor: _____

Council: _____

RECEIVED

2025 JUN -9 P 4:31

CITY OF SAN LUIS
CITY CLERK'S OFFICE



Pay Day Register

Pay Date Range 05/03/25 - 05/16/25

Pay Batch 202511

Pay Batch 202511 Total

Employees in Pay Batch 348

Female Employees in Pay Batch 93

| Hours Description | Hours | Gross | Withholdings and Deductions | Gross Base | Benefits | Gross Base | |
|-------------------------------|-------------|--------------|------------------------------|------------|-----------------------------|--------------|------------|
| 100 - REGULAR | 25,833.9800 | 664,383.12 | Gross | 800,894.52 | ASRS ALTERNATE | 860.69 | 8,446.40 |
| 1001 - LEAVE WITHOUT PAY | 211.5369 | .00 | Imputed Income | | AZ STATE RETIREMENT | 57,128.39 | 471,356.10 |
| 1005 - BEREAVEMENT | 45.7500 | 970.38 | FEDERAL TAX WITHHOLDING | 50,606.02 | DENTAL = FAMILY | 457.70 | .00 |
| 1007 - ON CALL WORKED HOURS | 23.2500 | 574.50 | SOCIAL SECURITY TAX | 49,655.46 | LONG TERM DISABILITY | 707.02 | 471,356.10 |
| 1009 - PART TIME | 153.0000 | 2,421.98 | MEDICARE | 11,613.12 | MEDICAL MEX ONLY - EE & | 1,768.00 | .00 |
| 1010 - PART TIME FIREFIGHTERS | 163.5000 | 3,498.63 | STATE WITHHOLDING | 14,608.13 | MEDICAL MEX ONLY - EE & | 6,970.59 | .00 |
| 105 - MILITARY LEAVE | 80.0000 | 1,563.20 | 24-7 GET FIT- GYM | 1,350.00 | MEDICAL MEX ONLY - EE & | 1,414.40 | .00 |
| 201 - OVERTIME | 912.2500 | 36,558.95 | AM. FIDELITY - HEALTH FSA | 50.00 | MEDICAL MEX ONLY - EE ONLY | 551.00 | .00 |
| 202 - OP STONE GARDEN- O.T. | 506.5000 | 26,862.86 | AM. FIDELITY- ACCIDENT-POST | 25.01 | MEX & US HEALTH = EE | 59,879.16 | .00 |
| 2023 - FMLA - SICK LEAVE | 31.1300 | 869.40 | AM. FIDELITY- ACCIDENT-PRE | 540.70 | MEX ONLY DENTAL - EE & | 142.40 | .00 |
| 2024 - FMLA - VACATION LEAVE | 42.7600 | 1,042.66 | AM. FIDELITY- CANCER-POST | 28.70 | MEX ONLY DENTAL - EE & | 398.58 | .00 |
| 203 - DUI OVERTIME | 28.0000 | 1,318.44 | AM. FIDELITY- CANCER-PRE TAX | 136.15 | MEX ONLY DENTAL - EE & | 149.52 | .00 |
| 2036 - MARSHALS OT | 19.5000 | 826.90 | AM. FIDELITY- GCI-POST TAX | 48.51 | MEX ONLY DENTAL - EE ONLY | 56.98 | .00 |
| 210 - SRO | 202.0000 | 6,090.50 | AM. FIDELITY- GHI- PRE TAX | 275.40 | PSPRS - ALTERNATE | 219.66 | 2,745.79 |
| 300 - VACATION EARNED | 1,337.4233 | .00 | AM. FIDELITY- LIFE -POST TAX | 392.90 | PSPRS FIRE DB NORM - TIER 1 | 9,186.64 | 72,564.54 |
| 301 - VACATION USED | 959.2800 | 26,832.83 | AM. FIDELITY- TX LIFE -POST | 173.31 | PSPRS FIRE DB NORM - TIER 2 | 609.66 | 4,815.59 |
| 400 - SICK EARNED | 1,345.8600 | .00 | AZ COPS - SLPD | 525.00 | PSPRS FIRE DB NORM - TIER 3 | 5,765.24 | 64,851.17 |
| 405 - SCHEDULED SICK LEAVE | 225.7900 | 5,899.98 | AZ STATE RETIREMENT | 57,128.39 | PSPRS FIRE DB UNFUND - TIER | 435.37 | 72,564.54 |
| 406 - UNSCHEDULED SICK LEAVE | 463.2500 | 11,298.34 | BORDER GYM - GYM | 300.00 | PSPRS FIRE DB UNFUND - TIER | 28.89 | 4,815.59 |
| 501 - WC PUBLIC SAFETY USED | 154.0000 | 3,216.78 | CHILD SUPPORT 2 | 234.46 | PSPRS FIRE DB UNFUND - TIER | 480.19 | 67,631.39 |
| 502 - ON CALL PAY I.T. | .0000 | 100.00 | DEFERRED COMP - ROTH | 1,040.00 | PSPRS POLICE DB NORM - TIER | 7,491.12 | 75,061.56 |
| 503 - STAND-BY PAY | 654.5000 | 1,309.00 | DEFERRED COMP - ROTH | 295.66 | PSPRS POLICE DB NORM - TIER | 1,312.84 | 13,154.82 |
| 900 - COMPENSATION EARNED | 2.7500 | .00 | DEFERRED COMPENSATION | 3,305.00 | PSPRS POLICE DB NORM - TIER | 5,528.07 | 62,183.05 |
| 901 - COMPENSATION USED | 13.2500 | 270.96 | DEFERRED COMPENSATION | 1,015.72 | PSPRS POLICE DB UNFUND - | 3,325.24 | 75,061.56 |
| 921 - STEP OVERTIME | 22.0000 | 1,102.11 | FOP/ALC | 450.00 | PSPRS POLICE DB UNFUND - | 582.76 | 13,154.82 |
| 923 - BORDER FITNESS - GYM | .0000 | 300.00 | GARNISHMENT - CHILD | 3,169.56 | PSPRS POLICE DB UNFUND - | 2,959.89 | 62,183.05 |
| 932 - 24-7 GET FIT - GYM | .0000 | 1,350.00 | IAFF- FIRE DEPT | 1,545.00 | STANDARD LIFE | 3,074.82 | .00 |
| 965 - PD - STAND-BY PAY | .0000 | 2,003.00 | LEGAL SHIELD | 59.31 | STANDARD LTD | 1,493.53 | 275,769.83 |
| 967 - FD - SPECIAL ASSIGNMNT | 115.0000 | 230.00 | LONG TERM DISABILITY | 707.02 | STANDARD STD | 5,112.54 | .00 |
| Total | 33,546.2602 | \$800,894.52 | MANHATTANLIFE ASSURANCE | 96.51 | U.S. MEX DENTAL - EE & | 350.68 | .00 |
| | | | MEX ONLY DENTAL - EE & | 183.20 | U.S. MEX DENTAL - EE & | 79.70 | .00 |
| | | | MEX ONLY DENTAL - EE & | 512.82 | US & MEX DENTAL - EE | 3,410.88 | .00 |
| | | | MEX ONLY DENTAL - EE & | 192.36 | US & MEX HEALTH = C | 17,954.25 | .00 |
| | | | MEX ONLY HEALTH - EE & CH | 518.60 | US & MEX HEALTH = FAMILY | 25,980.15 | .00 |
| | | | MEXICO ONLY HEALTH - EE & | 2,044.71 | US & MEX HEALTH = SP | 3,396.75 | .00 |
| | | | MEXICO ONLY HEALTH - EE & | 414.88 | VISION - SINGLE | 1,217.66 | .00 |
| | | | MISCELLANEOUS | 195.00 | VSP- VISION | 572.25 | .00 |
| | | | PAC FUND- FIRE DEPT. | 123.00 | WC PSPRS 17.78 | 571.94 | 3,216.78 |
| | | | PS DEFERRED COMP - ROTH | 710.00 | Total | \$231,625.15 | |

SCHEDULE A



Pay Day Register

Pay Date Range 05/03/25 - 05/16/25

Pay Batch 202511

| | | |
|-------------------------------|---------------------|-----------|
| PS DEFERRED COMP - ROTH | 349.39 | 2,687.61 |
| PS DEFERRED COMP TIAA - | 412.40 | 10,620.24 |
| PS DEFERRED COMPENSATION | 2,030.00 | .00 |
| PSPRS FIRE DB RATE - TIER 1a | 4,611.96 | 60,286.75 |
| PSPRS FIRE DB RATE - TIER 1b | 939.25 | 12,277.79 |
| PSPRS FIRE DB RATE - TIER 2 | 368.39 | 4,815.59 |
| PSPRS FIRE DB RATE - TIER 3 | 5,765.24 | 64,851.17 |
| PSPRS POLICE DB RATE - TIER | 4,065.74 | 53,146.84 |
| PSPRS POLICE DB RATE - TIER | 1,676.47 | 21,914.72 |
| PSPRS POLICE DB RATE - TIER 2 | 1,006.34 | 13,154.82 |
| PSPRS POLICE DB RATE - TIER 3 | 5,528.07 | 62,183.05 |
| STANDARD LIFE ADDTNL | 830.09 | .00 |
| TRANSWESTERN MEXICAN | 139.50 | .00 |
| U.S. MEX DENTAL - EE & | 451.66 | .00 |
| U.S. MEX DENTAL - EE & | 102.65 | .00 |
| UNITED WAY | 14.00 | .00 |
| US & MEX DENTAL= FAMILY | 589.26 | .00 |
| US & MEX HEALTH = C | 5,323.52 | .00 |
| US & MEX HEALTH = FAMILY | 7,620.90 | .00 |
| US & MEX HEALTH = SP | 996.38 | .00 |
| VSP - VISION CHILDREN | 236.98 | .00 |
| VSP - VISION FAMILY | 369.41 | .00 |
| VSP - VISION SPOUSE | 153.34 | .00 |
| Net | <u>\$553,043.97</u> | |

| <u>Employer Taxes</u> | | <u>Gross Base</u> |
|-----------------------|--------------------|-------------------|
| MEDICARE | 11,613.12 | 800,894.52 |
| SOCIAL SECURITY TAX | 49,655.46 | 800,894.52 |
| SUTA/UNEMPLOYMENT | 4,601.34 | 766,895.43 |
| Total | <u>\$65,869.92</u> | |

| <u>Workers' Comp</u> | | <u>Gross Base</u> |
|-----------------------------|--------------------|-------------------|
| Ambulance EMT Search & | 3,557.69 | 74,897.85 |
| ANIMAL CONTROL OFFICERS | 84.16 | 3,740.56 |
| ATTORNEY- ALL & CLERICAL- | 70.47 | 32,037.63 |
| AUTO SERVICE/ REPAIR | 272.86 | 9,780.09 |
| BUILDING- NOC OPER BY | 676.32 | 18,683.37 |
| BUS COMPANY AND DRIVERS | 83.73 | 1,516.85 |
| CLERICAL OFFICE/ LIBRARY/ | 461.45 | 192,285.60 |
| Electrician | 68.13 | 2,169.66 |
| FIREFIGHTERS & DRIVERS | 3,673.09 | 77,328.19 |
| GARBAGE/ ASH/ REFUSE | 758.90 | 12,142.43 |
| Homemaker Service | 44.14 | 1,927.26 |
| Motion Picture Production | 16.22 | 2,495.01 |
| MUNICIPAL/ TOWN/ | 936.53 | 53,516.46 |
| PARKS- NOC ALL EMPLOYEES | 869.68 | 28,054.65 |
| POLICE OFFICERS | 8,013.39 | 168,702.86 |
| RECREATION- ALL EMPLOYEES/ | 283.05 | 20,661.55 |
| SEWAGE DISPOSAL/ PLANT | 1,285.43 | 37,367.49 |
| Street or Road Construction | 2,889.64 | 32,725.00 |
| WATERWORKS OPERATIONS | 1,070.91 | 30,862.01 |
| Total | <u>\$25,115.79</u> | |

| <u>Direct Deposits</u> | | <u>Amount</u> |
|------------------------|--|---------------|
| 1st Bank Yuma | | 41,317.22 |
| ACADEMY BANK | | 2,860.63 |
| Ally Bank | | 1,589.47 |
| America First | | 1,679.94 |
| AVENIR FINANCIAL | | 47,217.91 |
| Bank of America | | 6,898.43 |
| Bankcorp | | 200.00 |
| CAPITAL ONE | | 3,822.74 |
| Charles Sch | | 250.00 |
| Chase Bank | | 264,440.78 |
| CHASE BANK CA | | 3,157.13 |
| CHASE BANK MORGAN | | 1,631.66 |
| CHASE BANK TX | | 1,500.00 |

Mario A. Rodriguez
 Digitally signed by: Mario A. Rodriguez
 DN: CN = Mario A. Rodriguez
 email = mrodriguezg@sanluisaz.gov
 C = US O = City of San Luis
 OU = Finance Department
 Date: 2025.05.22 16:12:41 - 07'00'



Pay Day Register

Pay Date Range 05/03/25 - 05/16/25

Pay Batch 202511

| | |
|--------------------------------|---------------------|
| chase centro | 2,051.74 |
| discover | 400.00 |
| FF CREDIT UNION | 2,291.69 |
| FIDELITY | 300.57 |
| FIREFIGHTER FIRST CREDIT UNION | 13,276.30 |
| HUGHES FCU | 1,960.10 |
| MECHNICS BANK | 248.63 |
| National Bank | 1,341.15 |
| Navy Federal | 29,675.36 |
| NetSpend Corporation DD | 120.00 |
| NORTH ISLAND CREDIT UNION | 861.91 |
| PATHWARD | 1,481.95 |
| SOFI BANK | 3,014.44 |
| Sunbank | 2,074.81 |
| THE FOOTHILLS BANK | 749.65 |
| USAA FEDERAL SAVING | 1,256.21 |
| VANTAGE WEST | 2,121.20 |
| WASHINGTON FEDERAL | 1,283.01 |
| Wells Fargo | 98,728.62 |
| WELLS FARGO ARKANSAS | 1,779.13 |
| WELLS FARGO CA | 3,897.98 |
| WELLS FARGO MN | 1,331.99 |
| WELLS FARGO YUMA | 2,863.71 |
| Total | <u>\$549,676.06</u> |
| Check | \$3,367.91 |

Payment Register

From Payment Date: 5/19/2025 - To Payment Date: 5/23/2025

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------------------------|------------|------------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 1BYPAYABLE - 1st BY Accounts Payable | | | | | | | | | |
| Check | | | | | | | | | |
| 112105 | 05/21/2025 | Reconciled | | 05/31/2025 | Accounts Payable | YUMA COMMUNITY FOOD BANK | \$40,000.00 | \$40,000.00 | \$0.00 |
| 112106 | 05/22/2025 | Open | | | Accounts Payable | FOP/ALC | \$450.00 | | |
| 112107 | 05/22/2025 | Reconciled | | 05/31/2025 | Accounts Payable | SAN LUIS POLICE OFFICERS ASSOC | \$525.00 | \$525.00 | \$0.00 |
| 112108 | 05/22/2025 | Reconciled | | 05/31/2025 | Accounts Payable | SUPPORT PAYMENT CLEARINGHOUSE | \$3,404.02 | \$3,404.02 | \$0.00 |
| 112109 | 05/22/2025 | Reconciled | | 05/31/2025 | Accounts Payable | UNITED WAY OF YUMA COUNTY INC. | \$14.00 | \$14.00 | \$0.00 |
| 112110 | 05/22/2025 | Open | | | Accounts Payable | UNITED YUMA FIRE FIGHTERS ASSOC | \$123.00 | | |
| 112111 | 05/22/2025 | Open | | | Accounts Payable | UNITED YUMA FIRE FIGHTERS- IAFF | \$1,545.00 | | |
| 112112 | 05/23/2025 | Open | | | Accounts Payable | AMERICAN FIDELITY ASSURANCE CO | \$2,902.73 | | |
| 112113 | 05/23/2025 | Open | | | Accounts Payable | AMERICAN FIDELITY ASSURANCE CO | \$100.00 | | |
| 112114 | 05/23/2025 | Open | | | Accounts Payable | ANGEL'S TOWING SERVICE/AUTO SALES | \$195.00 | | |
| 112115 | 05/23/2025 | Open | | | Accounts Payable | ARCTIC GLACIER USA INC | \$182.50 | | |
| 112116 | 05/23/2025 | Open | | | Accounts Payable | BOUND TREE MEDICAL, LLC. | \$75.11 | | |
| 112117 | 05/23/2025 | Open | | | Accounts Payable | CARDENAS, ERNESTO | \$122.73 | | |
| 112118 | 05/23/2025 | Reconciled | | 05/31/2025 | Accounts Payable | CORE & MAIN LP | \$473.87 | \$473.87 | \$0.00 |
| 112119 | 05/23/2025 | Reconciled | | 05/31/2025 | Accounts Payable | CORNEJO, LAURA | \$97.56 | \$97.56 | \$0.00 |
| 112120 | 05/23/2025 | Open | | | Accounts Payable | DAHL, ROBINS & ASSOCIATES, INC | \$600.00 | | |
| 112121 | 05/23/2025 | Reconciled | | 05/31/2025 | Accounts Payable | EMAZON, JESUS | \$406.00 | \$406.00 | \$0.00 |
| 112122 | 05/23/2025 | Open | | | Accounts Payable | FPA, LTD. | \$10,625.00 | | |
| 112123 | 05/23/2025 | Open | | | Accounts Payable | GILA ELECTRONIC | \$1,622.93 | | |
| 112124 | 05/23/2025 | Reconciled | | 05/31/2025 | Accounts Payable | GREEN RUBBER- KENNEDY AG | \$807.60 | \$807.60 | \$0.00 |
| 112125 | 05/23/2025 | Reconciled | | 05/31/2025 | Accounts Payable | GUTIERREZ CANALES ENGINEERING P.C. | \$310,675.38 | \$310,675.38 | \$0.00 |
| 112126 | 05/23/2025 | Reconciled | | 05/31/2025 | Accounts Payable | HOLLIS BROTHERS, LLC | \$16,875.00 | \$16,875.00 | \$0.00 |
| 112127 | 05/23/2025 | Reconciled | | 05/31/2025 | Accounts Payable | I AM WELLNESS STUDIO, LLC | \$200.00 | \$200.00 | \$0.00 |
| 112128 | 05/23/2025 | Reconciled | | 05/31/2025 | Accounts Payable | JAY'S ELECTRIK LLC | \$704.36 | \$704.36 | \$0.00 |
| 112129 | 05/23/2025 | Open | | | Accounts Payable | LAWSON PRODUCTS INC. | \$1,024.05 | | |
| 112130 | 05/23/2025 | Open | | | Accounts Payable | LOWE'S HIW, INC. | \$4,969.79 | | |
| 112131 | 05/23/2025 | Reconciled | | 05/31/2025 | Accounts Payable | MUNOZ, MARIA | \$94.91 | \$94.91 | \$0.00 |
| 112132 | 05/23/2025 | Open | | | Accounts Payable | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | \$236.96 | | |
| 112133 | 05/23/2025 | Open | | | Accounts Payable | RAMIREZ, TERESITA, D | \$200.00 | | |
| 112134 | 05/23/2025 | Reconciled | | 05/31/2025 | Accounts Payable | REFRIGERATION SUPPLIES DISTRIBUTOR | \$1,837.57 | \$1,837.57 | \$0.00 |
| 112135 | 05/23/2025 | Open | | | Accounts Payable | ROCKBOT, INC. | \$1,767.76 | | |
| 112136 | 05/23/2025 | Reconciled | | 05/31/2025 | Accounts Payable | RODRIGUEZ, OSVALDO | \$170.47 | \$170.47 | \$0.00 |
| 112137 | 05/23/2025 | Open | | | Accounts Payable | SOUTH YUMA COUNTY LANDFILL | \$3,183.09 | | |
| 112138 | 05/23/2025 | Reconciled | | 05/31/2025 | Accounts Payable | STANDARD INSURANCE CO. | \$1,739.49 | \$1,739.49 | \$0.00 |
| 112139 | 05/23/2025 | Open | | | Accounts Payable | TEXAS LIFE INSURANCE COMPANY | \$346.53 | | |
| 112140 | 05/23/2025 | Reconciled | | 05/31/2025 | Accounts Payable | THE WINDOOR SHOP | \$418.61 | \$418.61 | \$0.00 |
| 112141 | 05/23/2025 | Reconciled | | 05/31/2025 | Accounts Payable | TORRES, OMAR | \$525.00 | \$525.00 | \$0.00 |

SCHEDULE B

Payment Register

From Payment Date: 5/19/2025 - To Payment Date: 5/23/2025

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------|------------|------------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 112142 | 05/23/2025 | Open | | | Accounts Payable | TRANSWESTERN INSURANCE ADMIN | \$279.00 | | |
| 112143 | 05/23/2025 | Reconciled | | 05/31/2025 | Accounts Payable | VALLEJO, JORGE | \$200.00 | \$200.00 | \$0.00 |
| 112144 | 05/23/2025 | Reconciled | | 05/31/2025 | Accounts Payable | XEROX CORPORATION | \$1,119.89 | \$1,119.89 | \$0.00 |
| 112145 | 05/23/2025 | Open | | | Accounts Payable | YUMA COUNTY SUPERIOR COURT | \$909.31 | | |
| 112146 | 05/23/2025 | Open | | | Accounts Payable | BRATTON, WALT | \$1,625.00 | | |
| 112147 | 05/23/2025 | Reconciled | | 05/31/2025 | Accounts Payable | ULTRA SHOW MAKERS LLC | \$10,775.00 | \$10,775.00 | \$0.00 |
| Type Check Totals: | | | | | | 43 Transactions | \$424,149.22 | \$391,063.73 | \$0.00 |
| EFT | | | | | | | | | |
| 7608 | 05/20/2025 | Reconciled | | 05/31/2025 | Accounts Payable | CITY OF SAN LUIS EMPLOYEE BENEFIT TRUST | \$293,898.70 | \$293,898.70 | \$0.00 |
| 7609 | 05/23/2025 | Reconciled | | 05/31/2025 | Accounts Payable | ALLKIOSK LLC | \$1,069.57 | \$1,069.57 | \$0.00 |
| 7610 | 05/23/2025 | Reconciled | | 05/31/2025 | Accounts Payable | ALSCO, INC | \$2,873.97 | \$2,873.97 | \$0.00 |
| 7611 | 05/23/2025 | Reconciled | | 05/31/2025 | Accounts Payable | AMAZON.COM SALES, INC. | \$9,805.05 | \$9,805.05 | \$0.00 |
| 7612 | 05/23/2025 | Reconciled | | 05/31/2025 | Accounts Payable | APPLIED PRODUCTS GROUP LLC | \$13,936.10 | \$13,936.10 | \$0.00 |
| 7613 | 05/23/2025 | Reconciled | | 05/31/2025 | Accounts Payable | AUTOZONE STORES, INC | \$2,584.94 | \$2,584.94 | \$0.00 |
| 7614 | 05/23/2025 | Reconciled | | 05/31/2025 | Accounts Payable | BILL ALEXANDER FORD | \$141.60 | \$141.60 | \$0.00 |
| 7615 | 05/23/2025 | Reconciled | | 05/31/2025 | Accounts Payable | CDWG | \$879.50 | \$879.50 | \$0.00 |
| 7616 | 05/23/2025 | Reconciled | | 05/31/2025 | Accounts Payable | CORE ENGINEERING GROUP, PLLC | \$8,683.50 | \$8,683.50 | \$0.00 |
| 7617 | 05/23/2025 | Reconciled | | 05/31/2025 | Accounts Payable | CUEVAS, CHRISTIAN | \$62.50 | \$62.50 | \$0.00 |
| 7618 | 05/23/2025 | Reconciled | | 05/31/2025 | Accounts Payable | DESERT DOCUMENT SHREDDERS, LLC | \$72.75 | \$72.75 | \$0.00 |
| 7619 | 05/23/2025 | Reconciled | | 05/31/2025 | Accounts Payable | DESERT VALLEY SERVICES, INC | \$898.36 | \$898.36 | \$0.00 |
| 7620 | 05/23/2025 | Reconciled | | 05/31/2025 | Accounts Payable | DESERT WATER STORE INC | \$112.28 | \$112.28 | \$0.00 |
| 7621 | 05/23/2025 | Reconciled | | 05/31/2025 | Accounts Payable | DIGITAL ROOM LLC | \$219.33 | \$219.33 | \$0.00 |
| 7622 | 05/23/2025 | Reconciled | | 05/31/2025 | Accounts Payable | EXHIBITONE CORPORATION | \$19,141.13 | \$19,141.13 | \$0.00 |
| 7623 | 05/23/2025 | Reconciled | | 05/31/2025 | Accounts Payable | FRESH TERRA SERVICES LLC | \$202.50 | \$202.50 | \$0.00 |
| 7624 | 05/23/2025 | Reconciled | | 05/31/2025 | Accounts Payable | GARCIA, JESUS | \$154.00 | \$154.00 | \$0.00 |
| 7625 | 05/23/2025 | Reconciled | | 05/31/2025 | Accounts Payable | HANSBERGER REGRIGERATION & ELECTRIC CO | \$10,585.00 | \$10,585.00 | \$0.00 |
| 7626 | 05/23/2025 | Reconciled | | 05/31/2025 | Accounts Payable | HILL BROTHERS CHEMICAL CO. | \$20,161.83 | \$20,161.83 | \$0.00 |
| 7627 | 05/23/2025 | Reconciled | | 05/31/2025 | Accounts Payable | HUMANE SOCIETY OF YUMA | \$5,416.66 | \$5,416.66 | \$0.00 |
| 7628 | 05/23/2025 | Reconciled | | 05/31/2025 | Accounts Payable | MAJCO LLC | \$89.99 | \$89.99 | \$0.00 |
| 7629 | 05/23/2025 | Reconciled | | 05/31/2025 | Accounts Payable | METRO FIRE EQUIPMENT INC | \$824.00 | \$824.00 | \$0.00 |
| 7630 | 05/23/2025 | Reconciled | | 05/31/2025 | Accounts Payable | NICKLAUS ENGINEERING | \$6,905.00 | \$6,905.00 | \$0.00 |
| 7631 | 05/23/2025 | Reconciled | | 05/31/2025 | Accounts Payable | O'REILLY AUTO PARTS | \$1,806.20 | \$1,806.20 | \$0.00 |
| 7632 | 05/23/2025 | Reconciled | | 05/31/2025 | Accounts Payable | ODP BUSINESS SOLUTIONS LLC | \$3,722.77 | \$3,722.77 | \$0.00 |
| 7633 | 05/23/2025 | Reconciled | | 05/31/2025 | Accounts Payable | PACIFIC ADVANCED CIVIL ENGINEERING INC | \$229,816.00 | \$229,816.00 | \$0.00 |
| 7634 | 05/23/2025 | Reconciled | | 05/31/2025 | Accounts Payable | POLAR ICE LLC | \$381.96 | \$381.96 | \$0.00 |
| 7635 | 05/23/2025 | Reconciled | | 05/31/2025 | Accounts Payable | PULIDO INIGUEZ, ALAN FRANCISCO | \$144.00 | \$144.00 | \$0.00 |
| 7636 | 05/23/2025 | Reconciled | | 05/31/2025 | Accounts Payable | REPUBLIC SERVICES, INC. | \$28,165.13 | \$28,165.13 | \$0.00 |
| 7637 | 05/23/2025 | Reconciled | | 05/31/2025 | Accounts Payable | ROACH PEST CONTROL | \$525.00 | \$525.00 | \$0.00 |
| 7638 | 05/23/2025 | Reconciled | | 05/31/2025 | Accounts Payable | SAN LUIS AIR CONDITIONING LLC | \$1,510.00 | \$1,510.00 | \$0.00 |
| 7639 | 05/23/2025 | Reconciled | | 05/31/2025 | Accounts Payable | SEBIS DIRECT INC. | \$4,008.99 | \$4,008.99 | \$0.00 |
| 7640 | 05/23/2025 | Reconciled | | 05/31/2025 | Accounts Payable | SUN GRAPHICS | \$1,593.71 | \$1,593.71 | \$0.00 |
| 7641 | 05/23/2025 | Reconciled | | 05/31/2025 | Accounts Payable | SUN RENTAL AND SALES INC. | \$1,497.00 | \$1,497.00 | \$0.00 |
| 7642 | 05/23/2025 | Reconciled | | 05/31/2025 | Accounts Payable | YUMA CO. AIRPORT AUTHORITY INC | \$167.79 | \$167.79 | \$0.00 |

Payment Register

From Payment Date: 5/19/2025 - To Payment Date: 5/23/2025

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|------------|------------|-------------|----------------------------|------------------|------------------|-----------------------|----------------------|------------|
| 7643 | 05/23/2025 | Reconciled | | 05/31/2025 | Accounts Payable | YUMA NURSERY LLC | \$7,649.63 | \$7,649.63 | \$0.00 |
| Type EFT Totals: | | | | | | | \$679,706.44 | \$679,706.44 | \$0.00 |
| 1BYPAYABLE - 1st BY Accounts Payable Totals | | | | | | | | | |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|-----------|---------------------|---------------------|
| | Open | 22 | \$33,085.49 | \$0.00 |
| | Reconciled | 21 | \$391,063.73 | \$391,063.73 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 43 | \$424,149.22 | \$391,063.73 |

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------------|-----------|---------------------|---------------------|
| | Open | 0 | \$0.00 | \$0.00 |
| | Reconciled | 36 | \$679,706.44 | \$679,706.44 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Total | 36 | \$679,706.44 | \$679,706.44 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|-----------|-----------------------|-----------------------|
| | Open | 22 | \$33,085.49 | \$0.00 |
| | Reconciled | 57 | \$1,070,770.17 | \$1,070,770.17 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 79 | \$1,103,855.66 | \$1,070,770.17 |

Grand Totals:

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|-----------|---------------------|---------------------|
| | Open | 22 | \$33,085.49 | \$0.00 |
| | Reconciled | 21 | \$391,063.73 | \$391,063.73 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 43 | \$424,149.22 | \$391,063.73 |

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------------|-----------|---------------------|---------------------|
| | Open | 0 | \$0.00 | \$0.00 |
| | Reconciled | 36 | \$679,706.44 | \$679,706.44 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Total | 36 | \$679,706.44 | \$679,706.44 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|-----------|-----------------------|-----------------------|
| | Open | 22 | \$33,085.49 | \$0.00 |
| | Reconciled | 57 | \$1,070,770.17 | \$1,070,770.17 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 79 | \$1,103,855.66 | \$1,070,770.17 |

Karla Y Plascencia

Digitally signed by: Karla Y Plascencia
 DN: CN = Karla Y Plascencia email = kplascencia@sanluisaz.gov C =
 AD
 Date: 2025.06.09 10:35:07 -0700'



Pay Day Register

Pay Date Range 05/29/25 - 05/29/25

Pay Batch 4776

Pay Batch 4776 Total

Employees in Pay Batch 1

Female Employees in Pay Batch 0

| Hours Description | Hours | Gross | Withholdings and Deductions | Gross Base | Benefits | Gross Base |
|---------------------|--------|-------------|-----------------------------|-------------|---------------------------|--------------------|
| 803 - SEVERANCE PAY | .0000 | 37,500.00 | Gross | 37,500.00 | | |
| Total | 0.0000 | \$37,500.00 | Imputed Income | | Employer Taxes | Gross Base |
| | | | FEDERAL TAX WITHHOLDING | 10,588.60 | MEDICARE | 543.75 37,500.00 |
| | | | SOCIAL SECURITY TAX | 2,325.00 | SOCIAL SECURITY TAX | 2,325.00 37,500.00 |
| | | | MEDICARE | 543.75 | SUTA/UNEMPLOYMENT | 225.00 37,500.00 |
| | | | STATE WITHHOLDING | 937.50 | | |
| | | | Net | \$23,105.15 | Workers' Comp | Gross Base |
| | | | | | ATTORNEY- ALL & CLERICAL- | 82.50 37,500.00 |
| | | | | | Direct Deposits | Amount |
| | | | | | Check | \$23,105.15 |

Mario A. Rodriguez

Digitally signed by: Mario A. Rodriguez
 DN: CN = Mario A. Rodriguez
 email = mrodriguez@sanluisaz.gov
 C = US O = City of San Luis Obispo
 OU = Finance Department
 Date: 2025.06.09 11:35:38 - 07'00'

Payment Register

From Payment Date: 5/26/2025 - To Payment Date: 5/30/2025

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------------------------|------------|------------|-------------|----------------------------|------------------|--------------------------------------|-----------------------|----------------------|------------|
| 1BYPAYABLE - 1st BY Accounts Payable | | | | | | | | | |
| Check | | | | | | | | | |
| 112148 | 05/28/2025 | Open | | | Accounts Payable | BILLY JOE ALEXANDER INC | \$42,187.51 | | |
| 112149 | 05/28/2025 | Reconciled | | 05/31/2025 | Accounts Payable | PACHECO, ROMAN | \$344.00 | \$344.00 | \$0.00 |
| 112150 | 05/30/2025 | Open | | | Accounts Payable | ADOT MVD | \$0.46 | | |
| 112151 | 05/30/2025 | Open | | | Accounts Payable | AFFORDABLE TOWING AND ROAD SERVICE | \$490.00 | | |
| 112152 | 05/30/2025 | Open | | | Accounts Payable | AGILE OCCUPATIONAL MEDICINE, PC | \$1,485.00 | | |
| 112153 | 05/30/2025 | Open | | | Accounts Payable | AMERICAN WATER WORKS ASSOCIATI | \$4,720.00 | | |
| 112154 | 05/30/2025 | Open | | | Accounts Payable | ANGEL'S TOWING SERVICE/AUTO SALES | \$1,140.00 | | |
| 112155 | 05/30/2025 | Open | | | Accounts Payable | APS | \$50.00 | | |
| 112156 | 05/30/2025 | Open | | | Accounts Payable | AT&T MOBILITY LLC | \$14,352.76 | | |
| 112157 | 05/30/2025 | Open | | | Accounts Payable | AZUL CAFE LLC | \$691.95 | | |
| 112158 | 05/30/2025 | Open | | | Accounts Payable | BARCODES ACQUISITION, INC. | \$664.27 | | |
| 112159 | 05/30/2025 | Open | | | Accounts Payable | BELTRAN, MODESTO | \$100.00 | | |
| 112160 | 05/30/2025 | Open | | | Accounts Payable | BINGHAM EQUIPMENT CO | \$78,867.62 | | |
| 112161 | 05/30/2025 | Open | | | Accounts Payable | BOUND TREE MEDICAL, LLC. | \$3,053.31 | | |
| 112162 | 05/30/2025 | Open | | | Accounts Payable | C&D DISPOSAL LLC | \$230.38 | | |
| 112163 | 05/30/2025 | Reconciled | | 05/31/2025 | Accounts Payable | CAMPA, JOAQUIN | \$146.31 | \$146.31 | \$0.00 |
| 112164 | 05/30/2025 | Open | | | Accounts Payable | CANON FINANCIAL SERVICES, INC | \$1,276.70 | | |
| 112165 | 05/30/2025 | Open | | | Accounts Payable | CNJ AUTO GLASS & WINDOW TINTING, LLC | \$529.00 | | |
| 112166 | 05/30/2025 | Open | | | Accounts Payable | CODE PUBLISHING COMPANY | \$258.50 | | |
| 112167 | 05/30/2025 | Open | | | Accounts Payable | CONSOLE CLEANING SPECIALISTS INC | \$1,800.00 | | |
| 112168 | 05/30/2025 | Open | | | Accounts Payable | EMPIRE MACHINERY | \$12,467.98 | | |
| 112169 | 05/30/2025 | Open | | | Accounts Payable | FITZGIBBONS LAW OFFICES, P.L.C. | \$512.50 | | |
| 112170 | 05/30/2025 | Open | | | Accounts Payable | FX TACTICAL, LLC | \$75.67 | | |
| 112171 | 05/30/2025 | Open | | | Accounts Payable | GREEN RUBBER- KENNEDY AG | \$3,907.79 | | |
| 112172 | 05/30/2025 | Open | | | Accounts Payable | HD SUPPLY, INC. | \$414.32 | | |
| 112173 | 05/30/2025 | Open | | | Accounts Payable | INTERNATIONAL INSTITUTE OF | \$68.64 | | |
| 112174 | 05/30/2025 | Open | | | Accounts Payable | LAWSON PRODUCTS INC. | \$341.35 | | |
| 112175 | 05/30/2025 | Open | | | Accounts Payable | LEAL RUBIO, JUAN | \$91.00 | | |
| 112176 | 05/30/2025 | Open | | | Accounts Payable | LOYA RAMIREZ, CRISTIAN, EDUARDO | \$270.00 | | |
| 112177 | 05/30/2025 | Open | | | Accounts Payable | M & Y ELECTRICAL LLC | \$21,917.18 | | |
| 112178 | 05/30/2025 | Open | | | Accounts Payable | MAHON, AMANDA | \$637.27 | | |
| 112179 | 05/30/2025 | Open | | | Accounts Payable | PAWS AND TAILS FEED AND GRAIN LLC | \$355.00 | | |
| 112180 | 05/30/2025 | Open | | | Accounts Payable | PITNEY BOWES INC. | \$194.83 | | |
| 112181 | 05/30/2025 | Open | | | Accounts Payable | QUINONEZ, FRANCISCO | \$885.00 | | |
| 112182 | 05/30/2025 | Open | | | Accounts Payable | ROBERT HALF INC. | \$2,800.00 | | |
| 112183 | 05/30/2025 | Open | | | Accounts Payable | RUGGED SOLUTIONS AMERICA LLC | \$3,796.22 | | |
| 112184 | 05/30/2025 | Open | | | Accounts Payable | SOUTHWEST PLUMBING & AIR LLC | \$27,701.00 | | |
| 112185 | 05/30/2025 | Open | | | Accounts Payable | TACOS Y MARISCOS LA INDIA | \$1,660.65 | | |
| 112186 | 05/30/2025 | Open | | | Accounts Payable | TAQUERIA AGUILAR LLC | \$2,009.42 | | |

Payment Register

From Payment Date: 5/26/2025 - To Payment Date: 5/30/2025

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------|------------|------------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 112187 | 05/30/2025 | Open | | | Accounts Payable | THE FIRE ALARM SUPPLIER LLC | \$895.96 | | |
| 112188 | 05/30/2025 | Open | | | Accounts Payable | TYLER TECHNOLOGIES, INC. | \$1,304.00 | | |
| 112189 | 05/30/2025 | Open | | | Accounts Payable | VALLE, JAVIER | \$2,300.00 | | |
| 112190 | 05/30/2025 | Open | | | Accounts Payable | WAL-MART | \$25.00 | | |
| 112191 | 05/30/2025 | Open | | | Accounts Payable | XEROX CORPORATION | \$322.32 | | |
| 112192 | 05/30/2025 | Open | | | Accounts Payable | YUMA COUNTY PUBLIC HEALTH | \$56.00 | | |
| 112193 | 05/30/2025 | Open | | | Accounts Payable | ZARAGOZA, LETICIA | \$130.00 | | |
| Type Check Totals: | | | | | | | \$237,526.87 | \$490.31 | \$0.00 |
| EFT | | | | | | | | | |
| 7645 | 05/28/2025 | Reconciled | | 05/31/2025 | Accounts Payable | BILL ALEXANDER FORD | \$84,546.13 | \$84,546.13 | \$0.00 |
| 7646 | 05/28/2025 | Reconciled | | 05/31/2025 | Accounts Payable | FORMSTACK ACQUISITION CO. | \$10,863.62 | \$10,863.62 | \$0.00 |
| 7647 | 05/30/2025 | Reconciled | | 05/31/2025 | Accounts Payable | APPLIED PRODUCTS GROUP LLC | \$13,936.10 | \$13,936.10 | \$0.00 |
| 7648 | 05/30/2025 | Reconciled | | 05/31/2025 | Accounts Payable | ARIZONA STATE TREASURER | \$32,015.54 | \$32,015.54 | \$0.00 |
| 7649 | 05/30/2025 | Reconciled | | 05/31/2025 | Accounts Payable | B&H PHOTO & ELECTRONICS CORP. | \$8,657.14 | \$8,657.14 | \$0.00 |
| 7650 | 05/30/2025 | Reconciled | | 05/31/2025 | Accounts Payable | BILL ALEXANDER FORD | \$1,804.13 | \$1,804.13 | \$0.00 |
| 7651 | 05/30/2025 | Reconciled | | 05/31/2025 | Accounts Payable | BLUE STREAK SIGNS, LLC | \$55.29 | \$55.29 | \$0.00 |
| 7652 | 05/30/2025 | Reconciled | | 05/31/2025 | Accounts Payable | BTE BODY COMPANY INC | \$2,406.27 | \$2,406.27 | \$0.00 |
| 7653 | 05/30/2025 | Reconciled | | 05/31/2025 | Accounts Payable | CHAPMAN CHEVROLET BUICK GMC YUMA LLC | \$764.21 | \$764.21 | \$0.00 |
| 7654 | 05/30/2025 | Reconciled | | 05/31/2025 | Accounts Payable | CSC OF YUMA | \$434.85 | \$434.85 | \$0.00 |
| 7655 | 05/30/2025 | Reconciled | | 05/31/2025 | Accounts Payable | DESERT DOCUMENT SHREDDERS, LLC | \$145.50 | \$145.50 | \$0.00 |
| 7656 | 05/30/2025 | Reconciled | | 05/31/2025 | Accounts Payable | DESERT WATER STORE INC | \$389.09 | \$389.09 | \$0.00 |
| 7657 | 05/30/2025 | Reconciled | | 05/31/2025 | Accounts Payable | DIGITAL ROOM LLC | \$218.15 | \$218.15 | \$0.00 |
| 7658 | 05/30/2025 | Reconciled | | 05/31/2025 | Accounts Payable | FLOCK GROUP INC | \$16,544.30 | \$16,544.30 | \$0.00 |
| 7659 | 05/30/2025 | Reconciled | | 05/31/2025 | Accounts Payable | FRESH TERRA SERVICES LLC | \$992.50 | \$992.50 | \$0.00 |
| 7660 | 05/30/2025 | Reconciled | | 05/31/2025 | Accounts Payable | HAAKER EQUIPMENT COMPANY | \$3,505.65 | \$3,505.65 | \$0.00 |
| 7661 | 05/30/2025 | Reconciled | | 05/31/2025 | Accounts Payable | HIREQUEST LLC | \$3,706.29 | \$3,706.29 | \$0.00 |
| 7662 | 05/30/2025 | Reconciled | | 05/31/2025 | Accounts Payable | IIA LIFTING SERVICES, INC. | \$4,282.67 | \$4,282.67 | \$0.00 |
| 7663 | 05/30/2025 | Reconciled | | 05/31/2025 | Accounts Payable | KINGHOSE INDUSTRY LLC | \$1,195.99 | \$1,195.99 | \$0.00 |
| 7664 | 05/30/2025 | Reconciled | | 05/31/2025 | Accounts Payable | LOOMIS | \$1,905.88 | \$1,905.88 | \$0.00 |
| 7665 | 05/30/2025 | Reconciled | | 05/31/2025 | Accounts Payable | MN8 ENERGY OPERATING COMPANY LLC | \$29,781.14 | \$29,781.14 | \$0.00 |
| 7666 | 05/30/2025 | Reconciled | | 05/31/2025 | Accounts Payable | NAPA AUTO PARTS | \$34.94 | \$34.94 | \$0.00 |
| 7667 | 05/30/2025 | Reconciled | | 05/31/2025 | Accounts Payable | ORDUNO-CROUSE, CANDICE | \$1,400.00 | \$1,400.00 | \$0.00 |
| 7668 | 05/30/2025 | Reconciled | | 05/31/2025 | Accounts Payable | POLAR ICE LLC | \$316.08 | \$316.08 | \$0.00 |
| 7669 | 05/30/2025 | Reconciled | | 05/31/2025 | Accounts Payable | REAL PURIFIED WATER LLC | \$140.00 | \$140.00 | \$0.00 |
| 7670 | 05/30/2025 | Reconciled | | 05/31/2025 | Accounts Payable | ROACH PEST CONTROL | \$875.00 | \$875.00 | \$0.00 |
| 7671 | 05/30/2025 | Reconciled | | 05/31/2025 | Accounts Payable | RUSH TRUCK CENTER | \$2,677.78 | \$2,677.78 | \$0.00 |
| 7672 | 05/30/2025 | Reconciled | | 05/31/2025 | Accounts Payable | RWC INTERNATIONAL LTD | \$7,465.73 | \$7,465.73 | \$0.00 |
| 7673 | 05/30/2025 | Reconciled | | 05/31/2025 | Accounts Payable | SAN LUIS AIR CONDITIONING LLC | \$7,425.00 | \$7,425.00 | \$0.00 |
| 7674 | 05/30/2025 | Reconciled | | 05/31/2025 | Accounts Payable | SAN LUIS WALK IN CLINIC, INC | \$1,075.00 | \$1,075.00 | \$0.00 |
| 7675 | 05/30/2025 | Reconciled | | 05/31/2025 | Accounts Payable | SOUTHERN TIRE MART LLC | \$2,814.14 | \$2,814.14 | \$0.00 |
| 7676 | 05/30/2025 | Reconciled | | 05/31/2025 | Accounts Payable | SOUTHWEST MERCH LLC | \$151.90 | \$151.90 | \$0.00 |
| 7677 | 05/30/2025 | Reconciled | | 05/31/2025 | Accounts Payable | SPECIALTY SEWING SENTER, INC. | \$1,951.12 | \$1,951.12 | \$0.00 |
| 7678 | 05/30/2025 | Reconciled | | 05/31/2025 | Accounts Payable | SPECTRUM BUSINESS | \$6,381.94 | \$6,381.94 | \$0.00 |
| 7679 | 05/30/2025 | Reconciled | | 05/31/2025 | Accounts Payable | TRUCKPRO HOLDING CORPORATION | \$1,746.84 | \$1,746.84 | \$0.00 |
| 7680 | 05/30/2025 | Reconciled | | 05/31/2025 | Accounts Payable | VERIZON COMMUNICATIONS INC | \$3,425.97 | \$3,425.97 | \$0.00 |

Payment Register

From Payment Date: 5/26/2025 - To Payment Date: 5/30/2025

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|------------|------------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 7681 | 05/30/2025 | Reconciled | | 05/31/2025 | Accounts Payable | WAXIE SANITARY SUPPLY | \$1,064.70 | \$1,064.70 | \$0.00 |
| 7682 | 05/30/2025 | Reconciled | | 05/31/2025 | Accounts Payable | WESTERN ARIZONA LAW ENFORCEMENT ASSOCIATION | \$500.00 | \$500.00 | \$0.00 |
| 7683 | 05/30/2025 | Reconciled | | 05/31/2025 | Accounts Payable | YUMA COUNTY TREASURER'S OFFICE | \$182.42 | \$182.42 | \$0.00 |
| 7684 | 05/30/2025 | Reconciled | | 05/31/2025 | Accounts Payable | YUMA NURSERY LLC | \$3,686.01 | \$3,686.01 | \$0.00 |
| Type EFT Totals: | | | | | | | \$261,465.01 | \$261,465.01 | \$0.00 |
| 1BYPAYABLE - 1st BY Accounts Payable Totals | | | | | | | | | |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|-----------|---------------------|-------------------|
| | Open | 44 | \$237,036.56 | \$0.00 |
| | Reconciled | 2 | \$490.31 | \$490.31 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 46 | \$237,526.87 | \$490.31 |

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------------|-----------|---------------------|---------------------|
| | Open | 0 | \$0.00 | \$0.00 |
| | Reconciled | 40 | \$261,465.01 | \$261,465.01 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Total | 40 | \$261,465.01 | \$261,465.01 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|-----------|---------------------|---------------------|
| | Open | 44 | \$237,036.56 | \$0.00 |
| | Reconciled | 42 | \$261,955.32 | \$261,955.32 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 86 | \$498,991.88 | \$261,955.32 |

Grand Totals:

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|-----------|---------------------|-------------------|
| | Open | 44 | \$237,036.56 | \$0.00 |
| | Reconciled | 2 | \$490.31 | \$490.31 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 46 | \$237,526.87 | \$490.31 |

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------------|-----------|---------------------|---------------------|
| | Open | 0 | \$0.00 | \$0.00 |
| | Reconciled | 40 | \$261,465.01 | \$261,465.01 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Total | 40 | \$261,465.01 | \$261,465.01 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|-----------|---------------------|---------------------|
| | Open | 44 | \$237,036.56 | \$0.00 |
| | Reconciled | 42 | \$261,955.32 | \$261,955.32 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 86 | \$498,991.88 | \$261,955.32 |

Karla Y
Plascencia

Digitally signed by: Karla Y Plascencia
DN: CN = Karla Y Plascencia email =
kplascencia@sanluisaz.gov C = AD
Date: 2025.06.09 10:35:22 -07'00'



Pay Day Register

Pay Date Range 05/17/25 - 05/30/25

Pay Batch 202512

Pay Batch 202512 Total

Employees in Pay Batch 361

Female Employees in Pay Batch 103

| Hours Description | Hours | Gross | Withholdings and Deductions | Gross Base | Benefits | Gross Base | |
|----------------------------------|-------------|------------|------------------------------|------------|-----------------------------|--------------|------------|
| 100 - REGULAR | 23,350.0000 | 595,873.82 | Gross | 847,520.98 | ASRS ALTERNATE | 860.69 | 8,446.40 |
| 1001 - LEAVE WITHOUT PAY | 295.7300 | .00 | Imputed Income | | AZ STATE RETIREMENT | 56,888.45 | 469,376.29 |
| 1005 - BEREAVEMENT | 8.0000 | 168.32 | FEDERAL TAX WITHHOLDING | 54,844.86 | DENTAL = FAMILY | 477.60 | .00 |
| 1007 - ON CALL WORKED HOURS | 21.5000 | 503.36 | SOCIAL SECURITY TAX | 52,526.88 | LONG TERM DISABILITY | 704.02 | 469,376.29 |
| 1009 - PART TIME | 488.0000 | 7,660.01 | MEDICARE | 12,284.33 | MEDICAL MEX ONLY - EE & | 2,421.90 | .00 |
| 1010 - PART TIME FIREFIGHTERS | 55.2500 | 1,181.13 | STATE WITHHOLDING | 15,131.83 | MEDICAL MEX ONLY - EE & | 10,609.80 | .00 |
| 105 - MILITARY LEAVE | 72.0000 | 1,406.88 | AM. FIDELITY - HEALTH FSA | 50.00 | MEDICAL MEX ONLY - EE & | 2,179.71 | .00 |
| 201 - OVERTIME | 1,237.0000 | 44,447.56 | AM. FIDELITY- ACCIDENT-POST | 25.01 | MEDICAL MEX ONLY - EE ONLY | 3,927.60 | .00 |
| 202 - OP STONE GARDEN- O.T. | 682.5000 | 34,296.35 | AM. FIDELITY- ACCIDENT-PRE | 540.70 | MEX & US HEALTH = EE | 58,562.64 | .00 |
| 2023 - FMLA - SICK LEAVE | 183.0000 | 3,811.35 | AM. FIDELITY- CANCER-POST | 28.70 | MEX ONLY DENTAL - EE & | 142.40 | .00 |
| 2024 - FMLA - VACATION LEAVE | 62.3100 | 1,481.58 | AM. FIDELITY- CANCER-PRE TAX | 136.15 | MEX ONLY DENTAL - EE & | 370.11 | .00 |
| 203 - DUI OVERTIME | 70.0000 | 3,227.55 | AM. FIDELITY- GCI -POST TAX | 48.51 | MEX ONLY DENTAL - EE & | 156.64 | .00 |
| 210 - SRO | 155.5000 | 4,688.62 | AM. FIDELITY- GHI- PRE TAX | 275.40 | MEX ONLY DENTAL - EE ONLY | 187.22 | .00 |
| 300 - VACATION EARNED | 1,345.0400 | .00 | AM. FIDELITY- LIFE -POST TAX | 362.90 | PSPRS - ALTERNATE | 201.46 | 2,518.23 |
| 301 - VACATION USED | 1,177.9100 | 35,368.74 | AM. FIDELITY- TX LIFE -POST | 173.31 | PSPRS FIRE DB NORM - TIER 1 | 11,251.33 | 88,873.22 |
| 400 - SICK EARNED | 1,295.6350 | .00 | AZ COPS - SLPD | 525.00 | PSPRS FIRE DB NORM - TIER 2 | 823.65 | 6,505.93 |
| 405 - SCHEDULED SICK LEAVE | 181.9400 | 4,853.87 | AZ STATE RETIREMENT | 56,888.45 | PSPRS FIRE DB NORM - TIER 3 | 7,186.30 | 80,835.72 |
| 406 - UNSCHEDULED SICK LEAVE | 487.7500 | 11,728.12 | CHILD SUPPORT 2 | 234.46 | PSPRS FIRE DB UNFUND - TIER | 533.23 | 88,873.22 |
| 501 - WC PUBLIC SAFETY USED | 147.5000 | 3,544.26 | DEFERRED COMP - ROTH | 1,080.00 | PSPRS FIRE DB UNFUND - TIER | 39.03 | 6,505.93 |
| 502 - ON CALL PAY I.T. | .0000 | 125.00 | DEFERRED COMP - ROTH | 373.85 | PSPRS FIRE DB UNFUND - TIER | 590.55 | 83,179.38 |
| 503 - STAND-BY PAY | 662.8000 | 1,325.60 | DEFERRED COMPENSATION | 3,295.00 | PSPRS POLICE DB NORM - TIER | 7,750.96 | 77,664.83 |
| 701 - HOLIDAY | 2,525.3300 | 67,939.49 | DEFERRED COMPENSATION | 1,318.33 | PSPRS POLICE DB NORM - TIER | 1,592.10 | 15,952.89 |
| 703 - FIRE HOLIDAY USED | 32.0000 | 1,050.00 | FOP/ALC | 450.00 | PSPRS POLICE DB NORM - TIER | 5,755.12 | 64,736.70 |
| 704 - FIRE HOLIDAY EARNED | 593.6000 | .00 | GARNISHMENT - CHILD | 3,169.56 | PSPRS POLICE DB UNFUND - | 3,440.54 | 77,664.83 |
| 706 - HOLIDAY WORKED HOURS | 237.0000 | 9,266.49 | IAFF- FIRE DEPT | 1,545.00 | PSPRS POLICE DB UNFUND - | 706.71 | 15,952.89 |
| 809 - RETRO PAY | 79.9300 | 1,879.15 | LEGAL SHIELD | 59.31 | PSPRS POLICE DB UNFUND - | 3,081.46 | 64,736.70 |
| 901 - COMPENSATION USED | 10.7500 | 227.29 | LONG TERM DISABILITY | 704.02 | STANDARD STD | 4,088.92 | .00 |
| 911 - First Responders Emergency | 56.0000 | 2,062.26 | MANHATTANLIFE ASSURANCE | 96.51 | U.S. MEX DENTAL - EE & | 366.62 | .00 |
| 921 - STEP OVERTIME | 63.0000 | 2,915.18 | MEX ONLY DENTAL - EE & | 183.20 | U.S. MEX DENTAL - EE & | 143.46 | .00 |
| 940 - PD - EDU ASST | .0000 | 550.00 | MEX ONLY DENTAL - EE & | 476.19 | US & MEX DENTAL - EE | 3,009.60 | .00 |
| 941 - PD - EDU BCHL | .0000 | 675.00 | MEX ONLY DENTAL - EE & | 201.52 | US & MEX HEALTH = C | 26,588.80 | .00 |
| 942 - PD - EDU MAST | .0000 | 100.00 | MEX ONLY HEALTH - EE & CH | 596.40 | US & MEX HEALTH = FAMILY | 34,572.22 | .00 |
| 951 - PD - K-9 HANDLER | .0000 | 100.00 | MEX ONLY HEALTH = S | 436.50 | US & MEX HEALTH = SP | 6,647.20 | .00 |
| 952 - PD - PHLEBOTOMIS | .0000 | 150.00 | MEXICO ONLY HEALTH - EE & | 2,612.70 | VISION - SINGLE | 1,183.52 | .00 |
| 953 - PD - COLLISION | .0000 | 150.00 | MEXICO ONLY HEALTH - EE & | 536.76 | VSP- VISION | 609.00 | .00 |
| 956 - PD - MIDNIGHT SHFT | .0000 | 800.00 | MISCELLANEOUS | 195.00 | WC PSPRS 17.78 | 630.17 | 3,544.26 |
| 961 - FD - EDU ASST | .0000 | 700.00 | PAC FUND- FIRE DEPT. | 123.00 | Total | \$258,280.73 | |
| 962 - FD - EDU BACHL | .0000 | 225.00 | PS DEFERRED COMP - ROTH | 770.00 | | | |
| 965 - PD - STAND-BY PAY | .0000 | 2,145.00 | PS DEFERRED COMP - ROTH | 469.94 | | | |

SCHEDULE E



Pay Day Register

Pay Date Range 05/17/25 - 05/30/25
Pay Batch 202512

| | | | | | |
|------------------------------|--------------------|---------------------|-------------------------------|---------------------|-----------|
| 967 - FD - SPECIAL ASSIGNMNT | 372.0000 | 744.00 | PS DEFERRED COMP TIAA - | 429.79 | 11,010.43 |
| 968 - SRO 50 | .0000 | 150.00 | PS DEFERRED COMPENSATION | 2,030.00 | .00 |
| Total | <u>35,948.9750</u> | <u>\$847,520.98</u> | PSPRS FIRE DB RATE - TIER 1a | 5,633.16 | 73,636.10 |
| | | | PSPRS FIRE DB RATE - TIER 1b | 1,165.63 | 15,237.12 |
| | | | PSPRS FIRE DB RATE - TIER 2 | 497.71 | 6,505.93 |
| | | | PSPRS FIRE DB RATE - TIER 3 | 7,186.30 | 80,835.72 |
| | | | PSPRS POLICE DB RATE - TIER | 4,339.63 | 56,727.30 |
| | | | PSPRS POLICE DB RATE - TIER | 1,601.73 | 20,937.53 |
| | | | PSPRS POLICE DB RATE - TIER 2 | 1,220.40 | 15,952.89 |
| | | | PSPRS POLICE DB RATE - TIER 3 | 5,755.12 | 64,736.70 |
| | | | STANDARD LIFE ADDTNL | 817.59 | .00 |
| | | | TRANSWESTERN MEXICAN | 139.50 | .00 |
| | | | U.S. MEX DENTAL - EE & | 472.19 | .00 |
| | | | U.S. MEX DENTAL - EE & | 184.77 | .00 |
| | | | UNITED WAY | 14.00 | .00 |
| | | | US & MEX DENTAL= FAMILY | 614.88 | .00 |
| | | | US & MEX HEALTH = C | 6,604.54 | .00 |
| | | | US & MEX HEALTH = FAMILY | 8,513.60 | .00 |
| | | | US & MEX HEALTH = S | 6,506.96 | .00 |
| | | | US & MEX HEALTH = SP | 1,636.90 | .00 |
| | | | VSP - VISION CHILDREN | 230.01 | .00 |
| | | | VSP - VISION FAMILY | 390.32 | .00 |
| | | | VSP - VISION SPOUSE | 188.19 | .00 |
| | | | Net | <u>\$578,578.78</u> | |

| <u>Employer Taxes</u> | | <u>Gross Base</u> |
|-----------------------------|--------------------|-------------------|
| MEDICARE | 12,284.33 | 847,208.18 |
| SOCIAL SECURITY TAX | 52,526.88 | 847,208.18 |
| SUTA/UNEMPLOYMENT | <u>4,880.34</u> | 813,371.87 |
| Total | <u>\$69,691.55</u> | |
| <u>Workers' Comp</u> | | <u>Gross Base</u> |
| Ambulance EMT Search & | 4,324.68 | 91,046.31 |
| ANIMAL CONTROL OFFICERS | 81.90 | 3,639.92 |
| ATTORNEY- ALL & CLERICAL- | 70.23 | 31,935.83 |
| AUTO SERVICE/ REPAIR | 272.62 | 9,771.28 |
| BUILDING- NOC OPER BY | 822.53 | 22,723.81 |
| BUS COMPANY AND DRIVERS | 83.99 | 1,521.60 |
| CLERICAL OFFICE/ LIBRARY/ | 458.63 | 191,108.07 |
| Electrician | 71.97 | 2,292.00 |
| FIREFIGHTERS & DRIVERS | 4,423.88 | 93,134.60 |
| GARBAGE/ ASH/ REFUSE | 763.19 | 12,210.93 |
| Homemaker Service | 42.08 | 1,837.70 |
| Motion Picture Production | 17.95 | 2,761.08 |
| MUNICIPAL/ TOWN/ | 932.57 | 53,289.56 |
| PARKS- NOC ALL EMPLOYEES | 854.91 | 27,578.19 |
| POLICE OFFICERS | 8,624.54 | 181,568.97 |
| RECREATION- ALL EMPLOYEES/ | 305.09 | 22,270.53 |
| SEWAGE DISPOSAL/ PLANT | 1,314.07 | 38,199.90 |
| Street or Road Construction | 2,751.86 | 31,164.42 |
| WATERWORKS OPERATIONS | <u>1,022.50</u> | 29,466.28 |
| Total | <u>\$27,239.19</u> | |

Digitally signed by: Mario A. Rodriguez
 DN: CN = Mario A. Rodriguez
 email = mrodriguez@sanluisaz.gov
 C = US O = City of San Luis
 OU = Finance Department
 Date: 2025.06.05 15:56:09 -07'00'

| <u>Direct Deposits</u> | | <u>Amount</u> |
|------------------------|--|---------------|
| 1st Bank Yuma | | 43,090.27 |
| ACADEMY BANK | | 2,899.35 |
| Ally Bank | | 1,552.50 |
| America First | | 1,649.78 |
| AVENIR FINANCIAL | | 50,761.97 |
| Bank of America | | 6,672.03 |
| Bankcorp | | 200.00 |
| CAPITAL ONE | | 2,447.12 |
| Charles Sch | | 250.00 |
| Chase Bank | | 273,379.36 |
| CHASE BANK CA | | 2,736.03 |
| CHASE BANK MORGAN | | 2,492.79 |
| CHASE BANK TX | | 1,500.00 |
| chase centro | | 2,018.03 |



Pay Day Register

Pay Date Range 05/17/25 - 05/30/25

Pay Batch 202512

| | |
|--------------------------------|---------------------|
| discover | 400.00 |
| FF CREDIT UNION | 2,558.88 |
| FIDELITY | 342.26 |
| FIREFIGHTER FIRST CREDIT UNION | 19,050.39 |
| HUGHES FCU | 1,930.35 |
| MECHNICS BANK | 277.84 |
| National Bank | 1,331.01 |
| Navy Federal | 32,977.12 |
| NetSpend Corporation DD | 120.00 |
| NORTH ISLAND CREDIT UNION | 800.17 |
| PATHWARD | 1,572.55 |
| SOFI BANK | 3,571.75 |
| Sunbank | 1,863.42 |
| THE FOOTHILLS BANK | 705.91 |
| USAA FEDERAL SAVING | 1,219.21 |
| VANTAGE WEST | 2,102.84 |
| WASHINGTON FEDERAL | 1,248.91 |
| Wells Fargo | 104,912.08 |
| WELLS FARGO ARKANSAS | 1,748.60 |
| WELLS FARGO CA | 4,346.88 |
| WELLS FARGO MN | 1,287.16 |
| WELLS FARGO YUMA | 2,847.49 |
| Total | <u>\$574,864.05</u> |
| Check | \$3,714.73 |

Payment Register

From Payment Date: 6/2/2025 - To Payment Date: 6/6/2025

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------------------------|------------|--------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 1BYPAYABLE - 1st BY Accounts Payable | | | | | | | | | |
| Check | | | | | | | | | |
| 112194 | 06/03/2025 | Open | | | Accounts Payable | ASTORGA, ERICK | \$268.00 | | |
| 112195 | 06/03/2025 | Voided | | 06/06/2025 | Accounts Payable | DE LA HOYA, TADEO | \$271.00 | | |
| 112196 | 06/03/2025 | Open | | | Accounts Payable | GOMEZ, ALEXIS, I | \$473.00 | | |
| 112197 | 06/03/2025 | Open | | | Accounts Payable | PEREDA, JOSE | \$268.00 | | |
| 112198 | 06/03/2025 | Open | | | Accounts Payable | SERVIN, LIZETH | \$295.00 | | |
| 112199 | 06/05/2025 | Open | | | Accounts Payable | FOP/ALC | \$450.00 | | |
| 112200 | 06/05/2025 | Open | | | Accounts Payable | SAN LUIS POLICE OFFICERS ASSOC | \$525.00 | | |
| 112201 | 06/05/2025 | Open | | | Accounts Payable | STANDARD INSURANCE CO. | \$13,793.31 | | |
| 112202 | 06/05/2025 | Open | | | Accounts Payable | SUPPORT PAYMENT CLEARINGHOUSE | \$3,404.02 | | |
| 112203 | 06/05/2025 | Open | | | Accounts Payable | UNITED WAY OF YUMA COUNTY INC. | \$14.00 | | |
| 112204 | 06/05/2025 | Open | | | Accounts Payable | UNITED YUMA FIRE FIGHTERS ASSOC | \$123.00 | | |
| 112205 | 06/05/2025 | Open | | | Accounts Payable | UNITED YUMA FIRE FIGHTERS- IAFF | \$1,545.00 | | |
| 112206 | 06/06/2025 | Open | | | Accounts Payable | ADVANCED CALL CENTER TECHNOLOGIES LLC | \$16,000.00 | | |
| 112207 | 06/06/2025 | Open | | | Accounts Payable | AFFORDABLE TOWING AND ROAD SERVICE | \$160.00 | | |
| 112208 | 06/06/2025 | Open | | | Accounts Payable | AGILE OCCUPATIONAL MEDICINE, PC | \$510.00 | | |
| 112209 | 06/06/2025 | Open | | | Accounts Payable | AIRGAS USA LLC | \$240.03 | | |
| 112210 | 06/06/2025 | Open | | | Accounts Payable | AMERICAN FIDELITY ASSURANCE CO | \$2,894.73 | | |
| 112211 | 06/06/2025 | Open | | | Accounts Payable | AMERICAN FIDELITY ASSURANCE CO | \$100.00 | | |
| 112212 | 06/06/2025 | Open | | | Accounts Payable | ANGEL'S TOWING SERVICE/AUTO SALES | \$195.00 | | |
| 112213 | 06/06/2025 | Open | | | Accounts Payable | ARCTIC GLACIER USA INC | \$168.30 | | |
| 112214 | 06/06/2025 | Open | | | Accounts Payable | ARIZONA PUBLIC SERVICE | \$43.85 | | |
| 112215 | 06/06/2025 | Open | | | Accounts Payable | AT&T MOBILITY LLC | \$2,400.77 | | |
| 112216 | 06/06/2025 | Open | | | Accounts Payable | BINGHAM EQUIPMENT CO | \$1,055.17 | | |
| 112217 | 06/06/2025 | Open | | | Accounts Payable | BOJORQUEZ, JESUS | \$149.40 | | |
| 112218 | 06/06/2025 | Open | | | Accounts Payable | BOUND TREE MEDICAL, LLC. | \$75.10 | | |
| 112219 | 06/06/2025 | Open | | | Accounts Payable | CARLOS, FLORES F. | \$2,550.00 | | |
| 112220 | 06/06/2025 | Open | | | Accounts Payable | CITY OF PHOENIX | \$375.00 | | |
| 112221 | 06/06/2025 | Open | | | Accounts Payable | COMITE DE BIENESTAR INC | \$2,500.00 | | |
| 112222 | 06/06/2025 | Open | | | Accounts Payable | CORE & MAIN LP | \$1,389.48 | | |
| 112223 | 06/06/2025 | Open | | | Accounts Payable | COVARRUBIAS, FATIMA , N | \$180.00 | | |
| 112224 | 06/06/2025 | Open | | | Accounts Payable | DWD CONSTRUCTION | \$750.00 | | |
| 112225 | 06/06/2025 | Open | | | Accounts Payable | EDWARDS & AMATO P.C. | \$6,875.00 | | |
| 112226 | 06/06/2025 | Open | | | Accounts Payable | EMAZON, JESUS | \$348.00 | | |
| 112227 | 06/06/2025 | Open | | | Accounts Payable | EMBROIDERY ORTEGA HARMONIOUS DESIGN LLC | \$70.00 | | |
| 112228 | 06/06/2025 | Open | | | Accounts Payable | FACTOR SALES, INC. | \$326.60 | | |
| 112229 | 06/06/2025 | Open | | | Accounts Payable | FELIX FELIX, YESENIA | \$173.45 | | |
| 112230 | 06/06/2025 | Open | | | Accounts Payable | GAMMAGE & BURNHAM, PLC | \$30,000.00 | | |

Payment Register

From Payment Date: 6/2/2025 - To Payment Date: 6/6/2025

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|------------|--------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 7687 | 06/06/2025 | Open | | | Accounts Payable | BLT ASPHALT LLC | \$881.14 | | |
| 7688 | 06/06/2025 | Open | | | Accounts Payable | BLT READY MIX CONCRETE LLC | \$7,880.94 | | |
| 7689 | 06/06/2025 | Open | | | Accounts Payable | CARASOFT TECHNOLOGY CORPORATION | \$6,920.86 | | |
| 7690 | 06/06/2025 | Open | | | Accounts Payable | CDWG | \$525.84 | | |
| 7691 | 06/06/2025 | Open | | | Accounts Payable | CHAPMAN CHEVROLET BUICK GMC YUMA LLC | \$1,149.74 | | |
| 7692 | 06/06/2025 | Open | | | Accounts Payable | CIVICPLUS, LLC. | \$8,773.67 | | |
| 7693 | 06/06/2025 | Open | | | Accounts Payable | COPPER STATE BOLT & NUT CO. | \$95.83 | | |
| 7694 | 06/06/2025 | Open | | | Accounts Payable | CUEVAS, CHRISTIAN | \$125.00 | | |
| 7695 | 06/06/2025 | Open | | | Accounts Payable | DELL MARKETING L.P. | \$5,444.42 | | |
| 7696 | 06/06/2025 | Open | | | Accounts Payable | DESERT DOCUMENT SHREDDERS, LLC | \$110.50 | | |
| 7697 | 06/06/2025 | Open | | | Accounts Payable | DESERT WATER STORE INC | \$152.95 | | |
| 7698 | 06/06/2025 | Open | | | Accounts Payable | FRESH TERRA SERVICES LLC | \$902.50 | | |
| 7699 | 06/06/2025 | Open | | | Accounts Payable | FRUTH GROUP INC | \$1,030.19 | | |
| 7700 | 06/06/2025 | Open | | | Accounts Payable | G&T LOCKSMITH AND SAFE CO. | \$183.88 | | |
| 7701 | 06/06/2025 | Open | | | Accounts Payable | GARCIA, JESUS | \$132.00 | | |
| 7702 | 06/06/2025 | Open | | | Accounts Payable | HAAKER EQUIPMENT COMPANY | \$323.76 | | |
| 7703 | 06/06/2025 | Open | | | Accounts Payable | HANSBERGER REGRIGERATION & ELECTRIC CO | \$2,844.00 | | |
| 7704 | 06/06/2025 | Open | | | Accounts Payable | HILL BROTHERS CHEMICAL CO. | \$10,814.81 | | |
| 7705 | 06/06/2025 | Open | | | Accounts Payable | HIREQUEST LLC | \$2,874.00 | | |
| 7706 | 06/06/2025 | Open | | | Accounts Payable | KINGHOSE INDUSTRY LLC | \$780.75 | | |
| 7707 | 06/06/2025 | Open | | | Accounts Payable | LG ON SITE LLC | \$331.30 | | |
| 7708 | 06/06/2025 | Open | | | Accounts Payable | MARTINEZ CANTU, VICTOR , REMIGIO | \$5,433.56 | | |
| 7709 | 06/06/2025 | Open | | | Accounts Payable | MCNEECE BROS. OIL COMPANY, INC | \$44,434.33 | | |
| 7710 | 06/06/2025 | Open | | | Accounts Payable | PLOTTER DOCTORS, LLC | \$910.68 | | |
| 7711 | 06/06/2025 | Open | | | Accounts Payable | PRECISION ELECTRIC CO. INC. | \$615.72 | | |
| 7712 | 06/06/2025 | Open | | | Accounts Payable | PRECISION PROTECTIVE SERVICES LLC | \$14,996.00 | | |
| 7713 | 06/06/2025 | Open | | | Accounts Payable | PULIDO INIGUEZ, ALAN FRANCISCO | \$90.00 | | |
| 7714 | 06/06/2025 | Open | | | Accounts Payable | R.D. OFFUTT COMPANY | \$44,512.72 | | |
| 7715 | 06/06/2025 | Open | | | Accounts Payable | RAMIREZ ADVISORS INTER-NATIONAL,LLC | \$7,500.00 | | |
| 7716 | 06/06/2025 | Open | | | Accounts Payable | ROACH PEST CONTROL | \$665.00 | | |
| 7717 | 06/06/2025 | Open | | | Accounts Payable | RWC INTERNATIONAL LTD | \$1,414.77 | | |
| 7718 | 06/06/2025 | Open | | | Accounts Payable | SAM'S CLUB | \$2,317.12 | | |
| 7719 | 06/06/2025 | Open | | | Accounts Payable | SAN LUIS AIR CONDITIONING LLC | \$1,190.00 | | |
| 7720 | 06/06/2025 | Open | | | Accounts Payable | SOUTHERN TIRE MART LLC | \$2,477.03 | | |
| 7721 | 06/06/2025 | Open | | | Accounts Payable | SOUTHWEST MERCH LLC | \$797.80 | | |
| 7722 | 06/06/2025 | Open | | | Accounts Payable | SPECTRUM BUSINESS | \$208.97 | | |
| 7723 | 06/06/2025 | Open | | | Accounts Payable | STRONG, CAMERON, T | \$1,090.00 | | |
| 7724 | 06/06/2025 | Open | | | Accounts Payable | WAXIE SANITARY SUPPLY | \$2,107.92 | | |
| Type EFT Totals: | | | | | | | | | |
| 1BYPAYABLE - 1st BY Accounts Payable Totals | | | | | | | | | |
| | | | | | | | 40 Transactions | \$183,684.94 | |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------|-------|--------------------|-------------------|
|--------|--------|-------|--------------------|-------------------|

Payment Register

From Payment Date: 6/2/2025 - To Payment Date: 6/6/2025

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|----------------------|------|--------|-------------|----------------------------|--------------|------------|-----------------------|----------------------|------------|
| | | | | | Open | 76 | \$123,203.57 | \$0.00 | |
| | | | | | Reconciled | 0 | \$0.00 | \$0.00 | |
| | | | | | Voided | 1 | \$271.00 | \$0.00 | |
| | | | | | Stopped | 0 | \$0.00 | \$0.00 | |
| | | | | | Total | 77 | \$123,474.57 | \$0.00 | |
| EFTs | | | | | | | | | |
| | | | | | Status | Count | Transaction Amount | Reconciled Amount | |
| | | | | | Open | 40 | \$183,684.94 | \$0.00 | |
| | | | | | Reconciled | 0 | \$0.00 | \$0.00 | |
| | | | | | Voided | 0 | \$0.00 | \$0.00 | |
| | | | | | Total | 40 | \$183,684.94 | \$0.00 | |
| All | | | | | | | | | |
| | | | | | Status | Count | Transaction Amount | Reconciled Amount | |
| | | | | | Open | 116 | \$306,888.51 | \$0.00 | |
| | | | | | Reconciled | 0 | \$0.00 | \$0.00 | |
| | | | | | Voided | 1 | \$271.00 | \$0.00 | |
| | | | | | Stopped | 0 | \$0.00 | \$0.00 | |
| | | | | | Total | 117 | \$307,159.51 | \$0.00 | |
| Grand Totals: | | | | | | | | | |
| Checks | | | | | | | | | |
| | | | | | Status | Count | Transaction Amount | Reconciled Amount | |
| | | | | | Open | 76 | \$123,203.57 | \$0.00 | |
| | | | | | Reconciled | 0 | \$0.00 | \$0.00 | |
| | | | | | Voided | 1 | \$271.00 | \$0.00 | |
| | | | | | Stopped | 0 | \$0.00 | \$0.00 | |
| | | | | | Total | 77 | \$123,474.57 | \$0.00 | |
| EFTs | | | | | | | | | |
| | | | | | Status | Count | Transaction Amount | Reconciled Amount | |
| | | | | | Open | 40 | \$183,684.94 | \$0.00 | |
| | | | | | Reconciled | 0 | \$0.00 | \$0.00 | |
| | | | | | Voided | 0 | \$0.00 | \$0.00 | |
| | | | | | Total | 40 | \$183,684.94 | \$0.00 | |
| All | | | | | | | | | |
| | | | | | Status | Count | Transaction Amount | Reconciled Amount | |
| | | | | | Open | 116 | \$306,888.51 | \$0.00 | |
| | | | | | Reconciled | 0 | \$0.00 | \$0.00 | |
| | | | | | Voided | 1 | \$271.00 | \$0.00 | |
| | | | | | Stopped | 0 | \$0.00 | \$0.00 | |
| | | | | | Total | 117 | \$307,159.51 | \$0.00 | |

Guadalupe Canez

Digitally signed by: Guadalupe Canez
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 Date: 2025.06.06 16:10:04 -07'00'