



City of San Luis

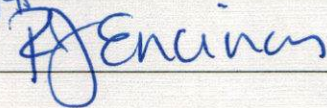
Finance Department

COUNCIL MEETING JUNE 25, 2025
Disbursement Report from 06/10/2025 TO 06/18/2025

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	06/13/2025	\$ 655,534.07	Schedule A
Total Disbursements:		\$ 655,534.07	

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

Prepared by Karla Plascencia: 

Verified by Finance: 

For Council approval on: _____

Mayor: _____

Council: _____

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2025 JUN 18 A 11:59
CITY OF SAN LUIS
CITY CLERK'S OFFICE

Payment Register

From Payment Date: 6/9/2025 - To Payment Date: 6/13/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
112271	06/09/2025	Open			Utility Management Refund	AGUILAR, JOSE & GLORIA	\$71.05		
112272	06/09/2025	Open			Utility Management Refund	AGUIRRE, MARIA, D	\$133.45		
112273	06/09/2025	Open			Utility Management Refund	CASTRO, MODESTA	\$111.93		
112274	06/09/2025	Open			Utility Management Refund	COVARRUBIAS EDNA & ROSALES LUIS	\$162.70		
112275	06/09/2025	Open			Utility Management Refund	DUENAS, JOSE, H	\$154.20		
112276	06/09/2025	Open			Utility Management Refund	ESTRADA, SANDRA, C	\$156.23		
112277	06/09/2025	Open			Utility Management Refund	GARCIA, ISAAC & ADRIANA MARQUE	\$236.66		
112278	06/09/2025	Open			Utility Management Refund	GAXIOLA, MARIA & JESUS G	\$118.23		
112279	06/09/2025	Open			Utility Management Refund	GERARDO CASTANEDA MORALES & MARISOL SANTOS GRP #83	\$22.45		
112280	06/09/2025	Open			Utility Management Refund	GUERRA, GERMAN	\$19.19		
112281	06/09/2025	Open			Utility Management Refund	GUZMAN, REBECA	\$210.20		
112282	06/09/2025	Open			Utility Management Refund	JARAMILLO, CARLOS	\$58.08		
112283	06/09/2025	Open			Utility Management Refund	LEE FARMS PRODUCE	\$2,448.57		
112284	06/09/2025	Open			Utility Management Refund	MARIA GUADALUPE PATINO GRP #83	\$0.25		
112285	06/09/2025	Open			Utility Management Refund	MARISCAL ACOSTA, SONIA	\$211.79		
112286	06/09/2025	Open			Utility Management Refund	MARTIN GARCIA-OROZCO & MARIA M CONTRERAS GRP #83	\$14.91		
112287	06/09/2025	Open			Utility Management Refund	MEJIA, BEATRIZ	\$91.37		
112288	06/09/2025	Open			Utility Management Refund	MELISSA E CERVANTES GRP #83	\$15.10		
112289	06/09/2025	Open			Utility Management Refund	MIGUEL A VALENZUELA GRP #83	\$29.06		
112290	06/09/2025	Open			Utility Management Refund	MONTANO JOSE & ROMAN ELENA	\$216.38		
112291	06/09/2025	Open			Utility Management Refund	MORA JACOBO & PEREZ JOCELYN	\$212.71		
112292	06/09/2025	Open			Utility Management Refund	PALACIO, DAMIAN, R	\$80.27		
112293	06/09/2025	Open			Utility Management Refund	RAMIREZ ALVAREZ, MARIA	\$194.40		
112294	06/09/2025	Open			Utility Management Refund	REYES ANGEL M & CERVANTES JESSICA	\$145.17		
112295	06/09/2025	Open			Utility Management Refund	RIEDEL CONSTRUCTION LLC	\$1,872.98		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
112296	06/09/2025	Open			Utility Management Refund	RUIZ, GUADALUPE & MARIA	\$101.92		
112297	06/09/2025	Open			Utility Management Refund	SOLORIO, JAVIER & KRISTINA	\$184.95		
112298	06/09/2025	Open			Utility Management Refund	SUNTECH ENERGY	\$2,488.94		
112299	06/09/2025	Open			Utility Management Refund	TIRADO, GUADALUPE E & YOLANDA	\$67.61		
112300	06/09/2025	Open			Utility Management Refund	TORRES, BRIANDA	\$170.36		
112301	06/09/2025	Open			Utility Management Refund	TULL, DANIELLE A	\$54.59		
112302	06/09/2025	Open			Utility Management Refund	VERDUGO RUBI & OSUNA JESUS	\$103.88		
112303	06/09/2025	Open			Utility Management Refund	YUMA VALLEY CONTRACTORS INC	\$2,207.50		
112304	06/09/2025	Open			Utility Management Refund	ZARAGOZA, RAMONA, M	\$60.26		
112305	06/13/2025	Open			Accounts Payable	AGILE OCCUPATIONAL MEDICINE, PC	\$1,990.00		
112306	06/13/2025	Open			Accounts Payable	AGUIRRE, ADRIANNA, A	\$700.00		
112307	06/13/2025	Open			Accounts Payable	ALLUVIAL MEDIA LLC	\$3,000.00		
112308	06/13/2025	Open			Accounts Payable	ANGUIANO, RAYMUNDO	\$184.94		
112309	06/13/2025	Open			Accounts Payable	ARIZONA MUNICIPAL CLERK'S ASSOCIATION	\$350.00		
112310	06/13/2025	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$1,257.78		
112311	06/13/2025	Open			Accounts Payable	ARVIZU VILLAR, GLORIA	\$25.00		
112312	06/13/2025	Open			Accounts Payable	ASTORGA, ERICK	\$268.00		
112313	06/13/2025	Open			Accounts Payable	BELTRAN, MODESTO	\$100.00		
112314	06/13/2025	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$160.58		
112315	06/13/2025	Open			Accounts Payable	CENTURYLINK	\$5,594.62		
112316	06/13/2025	Open			Accounts Payable	CENTURYLINK	\$599.95		
112317	06/13/2025	Open			Accounts Payable	COMITE DE BIENESTAR INC	\$295.08		
112318	06/13/2025	Open			Accounts Payable	CORE & MAIN LP	\$4,986.15		
112319	06/13/2025	Open			Accounts Payable	DIAZ, GABRIEL	\$2,175.00		
112320	06/13/2025	Open			Accounts Payable	DURON, BLANCA	\$750.00		
112321	06/13/2025	Open			Accounts Payable	FELIX VALDEZ, GRISELDA, N	\$50.00		
112322	06/13/2025	Open			Accounts Payable	FIGUEROA, CARLOS	\$50.00		
112323	06/13/2025	Open			Accounts Payable	GARCIA, PABLO	\$450.00		
112324	06/13/2025	Open			Accounts Payable	GLENDALE PARADE STORE, LLC	\$834.31		
112325	06/13/2025	Open			Accounts Payable	GONZALEZ, CRISTIAN	\$130.00		
112326	06/13/2025	Open			Accounts Payable	HAJOCA CORPORATION	\$81.02		
112327	06/13/2025	Open			Accounts Payable	HERNANDEZ ARRIOLA, JUANA	\$1,200.00		
112328	06/13/2025	Open			Accounts Payable	HOWMEDICA OSTEONICS CORP	\$33,594.00		
112329	06/13/2025	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$4,129.75		
112330	06/13/2025	Open			Accounts Payable	IMLA	\$669.00		
112331	06/13/2025	Open			Accounts Payable	JAY'S ELECTRIK LLC	\$921.48		
112332	06/13/2025	Open			Accounts Payable	LOWE'S HIW, INC.	\$5,104.75		
112333	06/13/2025	Open			Accounts Payable	MES I ACQUISITION INC.	\$769.37		
112334	06/13/2025	Open			Accounts Payable	ORTEGA, KEYLA	\$50.00		
112335	06/13/2025	Open			Accounts Payable	PACHECO, CARLOS	\$130.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
112336	06/13/2025	Open			Accounts Payable	PEREDA, JOSE	\$268.00		
112337	06/13/2025	Open			Accounts Payable	POLY'S PARTY RENTALS, LLC	\$225.00		
112338	06/13/2025	Open			Accounts Payable	PRIETO, ERNESTO	\$130.00		
112339	06/13/2025	Open			Accounts Payable	PUEBLO PIES LLC	\$295.61		
112340	06/13/2025	Open			Accounts Payable	RIEDEL HOLDINGS, LLC	\$8,220.00		
112341	06/13/2025	Open			Accounts Payable	ROBERT L. CAMPBELL STRUCTURAL ENGINEER, P.C	\$945.00		
112342	06/13/2025	Open			Accounts Payable	SHUCK DRILLING COMPANY LLC	\$890.44		
112343	06/13/2025	Open			Accounts Payable	SILVA, EDREL	\$51.13		
112344	06/13/2025	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,739.49		
112345	06/13/2025	Open			Accounts Payable	STONE, SALLY, K	\$7.15		
112346	06/13/2025	Open			Accounts Payable	STUDIO CERO NUEVE DESIGNS	\$1,998.14		
112347	06/13/2025	Open			Accounts Payable	TRIKKE TECH INC	\$13,000.00		
112348	06/13/2025	Open			Accounts Payable	TRIPLE BBB GAS STATION	\$100.00		
112349	06/13/2025	Open			Accounts Payable	VELASCO, IVAN	\$14.55		
112350	06/13/2025	Open			Accounts Payable	XEROX CORPORATION	\$247.95		
112351	06/13/2025	Open			Accounts Payable	YUMA ATTORNEY SERVICE, LLC	\$30.00		
112352	06/13/2025	Open			Accounts Payable	YUMA COUNTY SUPERIOR COURT	\$11,066.65		
112353	06/13/2025	Open			Accounts Payable	ZARAGOZA, LETICIA	\$130.00		
Type Check Totals:									
EFT									
7725	06/10/2025	Open			Accounts Payable	ALSCO, INC	\$1,935.29		
7726	06/10/2025	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$5,334.08		
7727	06/10/2025	Open			Accounts Payable	AUTOZONE STORES, INC	\$2,741.71		
7728	06/10/2025	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,908.10		
7729	06/10/2025	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$1,403.92		
7730	06/13/2025	Open			Accounts Payable	24/7 GET FIT LLC	\$1,188.00		
7731	06/13/2025	Open			Accounts Payable	ADEMCO INC,	\$420.00		
7732	06/13/2025	Open			Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION	\$575.00		
7733	06/13/2025	Open			Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.	\$64,021.56		
7734	06/13/2025	Open			Accounts Payable	ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	\$649.32		
7735	06/13/2025	Open			Accounts Payable	ARK WIRELESS & NETWORKING	\$300.00		
7736	06/13/2025	Open			Accounts Payable	BILL ALEXANDER FORD	\$97,669.92		
7737	06/13/2025	Open			Accounts Payable	BORDER GYM	\$250.00		
7738	06/13/2025	Open			Accounts Payable	BRATTON, WALT	\$715.00		
7739	06/13/2025	Open			Accounts Payable	BTE BODY COMPANY INC	\$2,867.89		
7740	06/13/2025	Open			Accounts Payable	CDWG	\$6,199.31		
7741	06/13/2025	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$336.07		
7742	06/13/2025	Open			Accounts Payable	CITY OF SAN LUIS EMPLOYEE BENEFIT TRUST	\$295,042.69		
7743	06/13/2025	Open			Accounts Payable	CONSULTANT ENGINEERING INC	\$21,375.00		
7744	06/13/2025	Open			Accounts Payable	HAAKER EQUIPMENT COMPANY	\$301.80		
7745	06/13/2025	Open			Accounts Payable	HDS TRUCK DRIVING INSTITUTE INC	\$11,180.00		
7746	06/13/2025	Open			Accounts Payable	LG ON SITE LLC	\$3,876.03		
7747	06/13/2025	Open			Accounts Payable	ON TRACK OVERHEAD DOORS LLC	\$1,110.08		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7748	06/13/2025	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$6,000.00		
7749	06/13/2025	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$16.00		
7750	06/13/2025	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$1,345.41		
7751	06/13/2025	Open			Accounts Payable	SIMS MACKIN, LTD.	\$45.00		
7752	06/13/2025	Open			Accounts Payable	SWIFT GROUP LLC	\$193.04		
7753	06/13/2025	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$2,282.48		
7754	06/13/2025	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$258.00		
7755	06/13/2025	Open			Accounts Payable	YUMA NURSERY LLC	\$1,806.14		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$533,146.84	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	83	\$122,387.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	83	\$122,387.23	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	31	\$533,146.84	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	31	\$533,146.84	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	114	\$655,534.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	114	\$655,534.07	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	83	\$122,387.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	83	\$122,387.23	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	31	\$533,146.84	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	31	\$533,146.84	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	114	\$655,534.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	114	\$655,534.07	\$0.00

Guadalupe Canez

Digitally signed by: Guadalupe Canez
 DN: CN = Guadalupe Canez email =
 gcanez@sanluisaz.gov C = AD
 Date: 2025.06.13 11:09:17 -0700