



# City of San Luis

Finance Department

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CITY CLERK'S OFFICE

**COUNCIL MEETING JULY 9, 2025**  
**Disbursement Report from 06/19/2025 TO 07/01/2025**

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	06/18/2025	\$ 551,562.45	Schedule A
Accounts Payable Check Account	06/20/2025	\$ 764,330.91	Schedule B
Accounts Payable Check Account	06/27/2025	\$ 1,178,729.51	Schedule C

**Total Disbursements: \$ 2,494,622.87**

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: Roula Joanne de Encinas

Digitally signed by: Roula Joanne de Encinas  
DN: CN = Roula Joanne de Encinas email =  
rjencinas@sanluisaz.gov C = US O = City of San Luis  
Date: 2025.07.02 13:41:11 -0400

For Council approval on: \_\_\_\_\_

Mayor: \_\_\_\_\_

Council: \_\_\_\_\_

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# Pay Day Register

Pay Date Range 05/31/25 - 06/13/25  
Pay Batch 202513

Pay Batch 202513 Total

Employees in Pay Batch 362

Female Employees in Pay Batch 102

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
100 - REGULAR	24,932.7500	639,954.90	Gross	808,132.65	ASRS ALTERNATE	738.12	7,243.52
1001 - LEAVE WITHOUT PAY	425.2500	.00	Imputed Income		AZ STATE RETIREMENT	57,154.85	471,574.67
1007 - ON CALL WORKED HOURS	28.7500	725.41	FEDERAL TAX WITHHOLDING	49,185.20	DENTAL = FAMILY	477.60	.00
1009 - PART TIME	1,054.0000	16,514.40	SOCIAL SECURITY TAX	50,104.26	LONG TERM DISABILITY	707.31	471,574.67
1010 - PART TIME FIREFIGHTERS	232.7500	4,975.42	MEDICARE	11,718.01	MEDICAL MEX ONLY - EE &	2,421.90	.00
105 - MILITARY LEAVE	80.0000	2,366.40	STATE WITHHOLDING	14,230.30	MEDICAL MEX ONLY - EE &	10,963.46	.00
201 - OVERTIME	950.2500	37,920.23	24-7 GET FIT- GYM	1,323.00	MEDICAL MEX ONLY - EE &	2,179.71	.00
202 - OP STONE GARDEN- O.T.	663.5000	33,278.35	AM. FIDELITY - HEALTH FSA	50.00	MEDICAL MEX ONLY - EE ONLY	3,927.60	.00
2023 - FMLA - SICK LEAVE	80.9900	1,632.47	AM. FIDELITY- ACCIDENT-POST	25.01	MEX & US HEALTH = EE	57,484.80	.00
2024 - FMLA - VACATION LEAVE	118.3100	2,768.76	AM. FIDELITY- ACCIDENT-PRE	540.70	MEX ONLY DENTAL - EE &	149.52	.00
2038 - FMLA - LEAVE WITHOUT	18.7000	.00	AM. FIDELITY- CANCER-POST	28.70	MEX ONLY DENTAL - EE &	370.11	.00
210 - SRO	215.0000	6,763.93	AM. FIDELITY- CANCER-PRE TAX	136.15	MEX ONLY DENTAL - EE &	156.64	.00
300 - VACATION EARNED	1,323.5631	.00	AM. FIDELITY- GCI -POST TAX	48.51	MEX ONLY DENTAL - EE ONLY	187.22	.00
301 - VACATION USED	1,377.2500	37,891.69	AM. FIDELITY- GHI- PRE TAX	275.40	PSPRS - ALTERNATE	232.40	2,905.06
400 - SICK EARNED	1,310.2550	.00	AM. FIDELITY- LIFE -POST TAX	362.90	PSPRS FIRE DB NORM - TIER 1	9,206.42	72,720.64
405 - SCHEDULED SICK LEAVE	185.0000	4,057.81	AM. FIDELITY- TX LIFE -POST	173.31	PSPRS FIRE DB NORM - TIER 2	609.66	4,815.59
406 - UNSCHEDULED SICK LEAVE	469.2500	11,386.12	AZ COPS - SLPD	505.00	PSPRS FIRE DB NORM - TIER 3	5,753.44	64,718.67
501 - WC PUBLIC SAFETY USED	106.0000	2,343.66	AZ STATE RETIREMENT	57,154.85	PSPRS FIRE DB UNFUND - TIER	436.30	72,720.64
502 - ON CALL PAY I.T.	.0000	100.00	BORDER GYM - GYM	300.00	PSPRS FIRE DB UNFUND - TIER	28.89	4,815.59
503 - STAND-BY PAY	638.0500	1,276.10	CHILD SUPPORT 2	234.46	PSPRS FIRE DB UNFUND - TIER	476.14	67,062.33
900 - COMPENSATION EARNED	10.5000	.00	DEFERRED COMP - ROTH	1,020.00	PSPRS POLICE DB NORM - TIER	7,125.41	71,396.81
923 - BORDER FITNESS - GYM	.0000	300.00	DEFERRED COMP - ROTH	297.44	PSPRS POLICE DB NORM - TIER	1,458.18	14,611.07
932 - 24-7 GET FIT - GYM	.0000	1,323.00	DEFERRED COMPENSATION	2,635.00	PSPRS POLICE DB NORM - TIER	6,018.51	67,699.63
965 - PD - STAND-BY PAY	.0000	2,028.00	DEFERRED COMPENSATION	1,033.00	PSPRS POLICE DB UNFUND -	3,162.87	71,396.81
967 - FD - SPECIAL ASSIGNMNT	263.0000	526.00	FOP/ALC	450.00	PSPRS POLICE DB UNFUND -	647.27	14,611.07
Total	34,483.1181	\$808,132.65	GARNISHMENT - CHILD	2,793.12	PSPRS POLICE DB UNFUND -	3,222.50	67,699.63
			IAFF- FIRE DEPT	1,550.00	STANDARD LIFE	3,043.57	.00
			LEGAL SHIELD	59.31	STANDARD LTD	1,480.09	273,287.33
			LONG TERM DISABILITY	707.31	STANDARD STD	5,050.38	.00
			MANHATTANLIFE ASSURANCE	96.51	U.S. MEX DENTAL - EE &	366.62	.00
			MEX ONLY DENTAL - EE &	192.36	U.S. MEX DENTAL - EE &	143.46	.00
			MEX ONLY DENTAL - EE &	476.19	US & MEX DENTAL - EE	2,973.12	.00
			MEX ONLY DENTAL - EE &	201.52	US & MEX HEALTH = C	26,588.80	.00
			MEX ONLY HEALTH - EE & CH	596.40	US & MEX HEALTH = FAMILY	34,572.22	.00
			MEX ONLY HEALTH = S	436.50	US & MEX HEALTH = SP	6,647.20	.00
			MEXICO ONLY HEALTH - EE &	2,746.96	VISION - SINGLE	1,177.83	.00
			MEXICO ONLY HEALTH - EE &	536.76	VSP- VISION	609.00	.00
			MISCELLANEOUS	195.00	WC PSPRS 17.78	416.70	2,343.66
			PAC FUND- FIRE DEPT.	123.00	Total	\$258,365.82	



# Pay Day Register

Pay Date Range 05/31/25 - 06/13/25  
Pay Batch 202513

PS DEFERRED COMP - ROTH	785.00
PS DEFERRED COMP - ROTH	425.61
PS DEFERRED COMP TIAA -	421.21
PS DEFERRED COMPENSATION	2,180.00
PSPRS FIRE DB RATE - TIER 1a	4,620.24
PSPRS FIRE DB RATE - TIER 1b	942.92
PSPRS FIRE DB RATE - TIER 2	368.39
PSPRS FIRE DB RATE - TIER 3	5,753.44
PSPRS POLICE DB RATE - TIER	3,980.71
PSPRS POLICE DB RATE - TIER	1,481.15
PSPRS POLICE DB RATE - TIER 2	1,117.74
PSPRS POLICE DB RATE - TIER 3	6,018.51
STANDARD LIFE ADDTNL	817.59
TRANSWESTERN MEXICAN	139.50
U.S. MEX DENTAL - EE &	472.19
U.S. MEX DENTAL - EE &	184.77
UNITED WAY	14.00
US & MEX DENTAL= FAMILY	614.88
US & MEX HEALTH = C	6,383.91
US & MEX HEALTH = FAMILY	8,513.60
US & MEX HEALTH = S	6,347.28
US & MEX HEALTH = SP	1,636.90
VSP - VISION CHILDREN	230.01
VSP - VISION FAMILY	390.32
VSP - VISION SPOUSE	188.19
Net	<u>\$551,562.45</u>

	.00		
	5,228.27	Employer Taxes	Gross Base
	10,913.86	MEDICARE	11,718.01
	.00	SOCIAL SECURITY TAX	808,132.65
	60,394.83	SUTA/UNEMPLOYMENT	50,104.26
	12,325.81		4,637.46
	4,815.59	Total	<u>\$66,459.73</u>

	64,718.67	Workers' Comp	Gross Base
	52,035.38	Ambulance EMT Search &	3,570.53
	19,361.43	ANIMAL CONTROL OFFICERS	80.97
	14,611.07	ATTORNEY- ALL & CLERICAL-	70.77
	67,699.63	AUTO SERVICE/ REPAIR	271.73
	.00	BUILDING- NOC OPER BY	1,067.65
	.00	BUS COMPANY AND DRIVERS	83.99
	.00	CLERICAL OFFICE/ LIBRARY/	445.88
	.00	Electrician	71.97
	.00	FIREFIGHTERS & DRIVERS	3,709.45
	.00	GARBAGE/ ASH/ REFUSE	751.74
	.00	Homemaker Service	44.05
	.00	Motion Picture Production	16.22
	.00	MUNICIPAL/ TOWN/	921.03
	.00	PARKS- NOC ALL EMPLOYEES	885.44
	.00	POLICE OFFICERS	7,919.93
	.00	RECREATION- ALL EMPLOYEES/	334.85
	.00	SEWAGE DISPOSAL/ PLANT	1,297.65
	.00	Street or Road Construction	3,019.38
	.00	WATERWORKS OPERATIONS	1,024.56
		Total	<u>\$25,587.79</u>

	44,850.95	Direct Deposits	Amount
	2,964.14	1st Bank Yuma	
	1,560.97	ACADEMY BANK	
	1,649.78	Ally Bank	
	46,731.41	America First	
	7,058.64	AVENIR FINANCIAL	
	200.00	Bank of America	
	2,400.60	Bankcorp	
	250.00	CAPITAL ONE	
	258,947.07	Charles Sch	
	2,377.56	Chase Bank	
	1,600.15	CHASE BANK CA	
	1,500.00	CHASE BANK MORGAN	
		CHASE BANK TX	

Mario A.  
Rodriguez

Digitally signed by: Mario A. Rodriguez  
 DN: CN = Mario A. Rodriguez  
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 C = US, O = City of San Luis  
 OU = Finance Department  
 Date: 2025.06.18 12:31:32 -07'00'



# Pay Day Register

Pay Date Range 05/31/25 - 06/13/25

Pay Batch 202513

chase centro	2,018.02
discover	400.00
FF CREDIT UNION	2,279.44
FIDELITY	300.88
FIREFIGHTER FIRST CREDIT UNION	13,993.76
HUGHES FCU	1,091.59
MECHANICS BANK	247.17
National Bank	1,331.00
Navy Federal	30,205.61
NBKC Bank - Acorns	1,058.76
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	811.37
PATHWARD	1,465.64
SOFI BANK	2,935.24
Sunbank	2,260.75
THE FOOTHILLS BANK	697.46
USAA FEDERAL SAVING	1,248.14
VANTAGE WEST	2,102.85
WASHINGTON FEDERAL	1,273.12
Wells Fargo	100,836.74
WELLS FARGO ARKANSAS	1,748.58
WELLS FARGO CA	3,743.04
WELLS FARGO MN	874.26
WELLS FARGO YUMA	2,838.93
Total	<u>\$547,973.62</u>
Check	\$3,588.83

# Payment Register

From Payment Date: 6/16/2025 - To Payment Date: 6/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
112354	06/16/2025	Open			Accounts Payable	REYES BARRIOS, ERIK, ALAN	\$360.00		
112355	06/16/2025	Open			Accounts Payable	VIZCARRA ACOSTA, ERNESTO, ALONSO	\$540.00		
112356	06/18/2025	Open			Accounts Payable	FOP/ALC	\$450.00		
112357	06/18/2025	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$505.00		
112358	06/18/2025	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,027.58		
112359	06/18/2025	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
112360	06/18/2025	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$123.00		
112361	06/18/2025	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,550.00		
112362	06/20/2025	Open			Accounts Payable	ADOT MVD	\$0.80		
112363	06/20/2025	Open			Accounts Payable	AIRGAS USA LLC	\$444.20		
112364	06/20/2025	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$390.00		
112365	06/20/2025	Open			Accounts Payable	APC O/NENA ARIZONA CHAPTER	\$750.00		
112366	06/20/2025	Open			Accounts Payable	APS	\$50.00		
112367	06/20/2025	Open			Accounts Payable	BOBBY'S TERRITORIAL H-D	\$6,824.73		
112368	06/20/2025	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$1,672.15		
112369	06/20/2025	Open			Accounts Payable	CORE & MAIN LP	\$8,888.06		
112370	06/20/2025	Open			Accounts Payable	D3 AUTOBODY	\$3,062.48		
112371	06/20/2025	Open			Accounts Payable	DAHL, ROBINS & ASSOCIATES, INC	\$2,394.00		
112372	06/20/2025	Open			Accounts Payable	DOMINGUEZ, DANIEL	\$70.00		
112373	06/20/2025	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$133,573.50		
112374	06/20/2025	Open			Accounts Payable	ESPARZA, ARMANDO	\$91.00		
112375	06/20/2025	Open			Accounts Payable	FIGUEROA, DANAE	\$360.15		
112376	06/20/2025	Open			Accounts Payable	FIRST LEGAL BUYER INC.	\$8,704.50		
112377	06/20/2025	Open			Accounts Payable	GUTIERREZ CANALES ENGINEERING P.C.	\$265,013.26		
112378	06/20/2025	Open			Accounts Payable	HD SUPPLY, INC.	\$188.87		
112379	06/20/2025	Open			Accounts Payable	HERRERA GARCIA, DANIELA	\$28.52		
112380	06/20/2025	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$3.66		
112381	06/20/2025	Open			Accounts Payable	INTERNATIONAL CODE COUNCIL	\$469.97		
112382	06/20/2025	Open			Accounts Payable	JOUANNE DE ENCINAS, ROULA	\$390.00		
112383	06/20/2025	Open			Accounts Payable	MAGALLANES, MIGUEL, ANGEL	\$500.00		
112384	06/20/2025	Open			Accounts Payable	MAHON, AMANDA	\$118.00		
112385	06/20/2025	Open			Accounts Payable	MALDONADO, JOSE, ANTONIO	\$151.86		
112386	06/20/2025	Open			Accounts Payable	ORTEGA, KEYLA	\$60.00		
112387	06/20/2025	Open			Accounts Payable	PRECISION UNIFORMS LLC	\$8,588.37		
112388	06/20/2025	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$1,385.00		
112389	06/20/2025	Open			Accounts Payable	RAMIREZ, MIGUEL	\$390.00		
112390	06/20/2025	Open			Accounts Payable	RODRIGUEZ, MARIO	\$390.00		
112391	06/20/2025	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$978.00		
112392	06/20/2025	Open			Accounts Payable	WAL-MART	\$50.00		
112393	06/20/2025	Open			Accounts Payable	YUMA COUNTY WATER USERS ASSOCIATION	\$1,250.00		

# Payment Register

From Payment Date: 6/16/2025 - To Payment Date: 6/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
112394	06/20/2025	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$3,857.63		
112395	06/20/2025	Open			Accounts Payable	CNJ AUTO GLASS & WINDOW TINTING, LLC	\$385.00		
112396	06/20/2025	Open			Accounts Payable	EMPIRE MACHINERY	\$1,358.95		
112397	06/20/2025	Open			Accounts Payable	ERFERT, RICK	\$245.01		
112398	06/20/2025	Open			Accounts Payable	FERGUSON WATERWORKS	\$10,540.21		
112399	06/20/2025	Open			Accounts Payable	GILA ELECTRONIC	\$384.08		
112400	06/20/2025	Open			Accounts Payable	GREEN RUBBER- KENNEDY AG	\$86.41		
112401	06/20/2025	Open			Accounts Payable	HD SUPPLY, INC.	\$690.73		
112402	06/20/2025	Open			Accounts Payable	J. HIGGINS, LTD. INC	\$227.45		
112403	06/20/2025	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$3,750.00		
112404	06/20/2025	Open			Accounts Payable	NOVA BIOMEDICAL CORPORATION	\$576.00		
112405	06/20/2025	Open			Accounts Payable	REFRIGERATION SUPPLIES DISTRIBUTOR	\$1,831.43		
112406	06/20/2025	Open			Accounts Payable	REMINGTON INDUSTRIAL SUPPLY LLC	\$784.90		
112407	06/20/2025	Open			Accounts Payable	REYES BARRIOS, ERICK, ALAN	\$400.00		
112408	06/20/2025	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$1,816.66		
112409	06/20/2025	Open			Accounts Payable	SOUTHWEST PLUMBING & AIR LLC	\$67,240.50		
112410	06/20/2025	Open			Accounts Payable	SOUTHWEST TURF SUPPLY	\$5,227.59		
112411	06/20/2025	Open			Accounts Payable	STRATTON HATS, INC	\$403.09		
112412	06/20/2025	Open			Accounts Payable	TEK TIME SYSTEMS INC.	\$941.75		
112413	06/20/2025	Open			Accounts Payable	VIZARRA ACOSTA, ERNESTO, ALONSO	\$600.00		
112414	06/20/2025	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$564.11		
112415	06/20/2025	Open			Accounts Payable	VERTOSOFT LLLC	\$36,159.86		
Type Check Totals:									
EFT									
7756	06/20/2025	Open			Accounts Payable	AMBERLY'S PLACE	\$3,750.00		
7757	06/20/2025	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$6,509.00		
7758	06/20/2025	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$1,995.00		
7759	06/20/2025	Open			Accounts Payable	D & H ELECTRIC INC.	\$240.84		
7760	06/20/2025	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$218.25		
7761	06/20/2025	Open			Accounts Payable	DESERT WATER STORE INC	\$386.87		
7762	06/20/2025	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$90.00		
7763	06/20/2025	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$405.00		
7764	06/20/2025	Open			Accounts Payable	FRUTH GROUP INC	\$2,807.69		
7765	06/20/2025	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$100.00		
7766	06/20/2025	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$1,150.09		
7767	06/20/2025	Open			Accounts Payable	JSA COMPANY	\$26,391.00		
7768	06/20/2025	Open			Accounts Payable	LOOMIS	\$1,873.64		
7769	06/20/2025	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$2,200.00		
7770	06/20/2025	Open			Accounts Payable	POLAR COOLING LLC	\$525.00		
7771	06/20/2025	Open			Accounts Payable	POLAR ICE LLC	\$316.08		
7772	06/20/2025	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$28,341.11		
7773	06/20/2025	Open			Accounts Payable	SEBIS DIRECT INC.	\$1,104.54		
7774	06/20/2025	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$442.00		
7775	06/20/2025	Open			Accounts Payable	STRONG, CAMERON, T	\$4,307.00		

# Payment Register

From Payment Date: 6/16/2025 - To Payment Date: 6/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7776	06/20/2025	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
7777	06/20/2025	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$60.00		
7778	06/20/2025	Open			Accounts Payable	YUMA COUNTY TREASURER'S OFFICE	\$151.03		
7779	06/20/2025	Open			Accounts Payable	4 IMPRINT	\$2,531.10		
7780	06/20/2025	Open			Accounts Payable	ALLKIOSK LLC	\$1,085.07		
7781	06/20/2025	Open			Accounts Payable	AMERICAN HEART ASSOCIATION, INC.	\$447.17		
7782	06/20/2025	Open			Accounts Payable	ASSA ABLOY ENTRANCE SYSTEM US INC.	\$278.50		
7783	06/20/2025	Open			Accounts Payable	AXON ENTERPRISE, INC	\$31,045.68		
7784	06/20/2025	Open			Accounts Payable	BORREGO BROTHERS, INC	\$1,531.22		
7785	06/20/2025	Open			Accounts Payable	CDWG	\$223.71		
7786	06/20/2025	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$195.00		
7787	06/20/2025	Open			Accounts Payable	CYBER MARKETING NETWORK, INC	\$189.53		
7788	06/20/2025	Open			Accounts Payable	DESERT VALLEY POWER SYSTEMS	\$2,520.00		
7789	06/20/2025	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$38.00		
7790	06/20/2025	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$210.09		
7791	06/20/2025	Open			Accounts Payable	HUMANE SOCIETY OF YUMA	\$5,416.66		
7792	06/20/2025	Open			Accounts Payable	KTL&C, LLC.	\$183.96		
7793	06/20/2025	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$96.14		
7794	06/20/2025	Open			Accounts Payable	MAYA'S CONSTRUCTION LLC.	\$16,420.00		
7795	06/20/2025	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$290.00		
7796	06/20/2025	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY INC	\$4,014.01		
7797	06/20/2025	Open			Accounts Payable	PLOTTER DOCTORS, LLC	\$6,762.00		
7798	06/20/2025	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$416.08		
7799	06/20/2025	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$247.87		
7800	06/20/2025	Open			Accounts Payable	RUSH TRUCK CENTER	\$658.81		
7801	06/20/2025	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$464.73		
7802	06/20/2025	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$1,676.87		
7803	06/20/2025	Open			Accounts Payable	SPECTRUM BUSINESS	\$813.44		
7804	06/20/2025	Open			Accounts Payable	VERIZON COMMUNICATIONS INC	\$3,425.97		
7805	06/20/2025	Open			Accounts Payable	YUMA NURSERY LLC	\$3,433.33		
7806	06/20/2025	Open			Accounts Payable	YUMA SIGN MASTERS LLC	\$439.07		
7807	06/20/2025	Open			Accounts Payable	YUMA WINNELSON CO.	\$3,872.95		
Type EFT Totals:									
1BPAYABLE - 1st BY Accounts Payable Totals								\$172,458.89	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	62	\$591,872.02	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	62	\$591,872.02	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	52	\$172,458.89	\$0.00

# Payment Register

From Payment Date: 6/16/2025 - To Payment Date: 6/20/2025

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	52	\$172,458.89	\$0.00	
<b>All</b>									
		Status			Count		Transaction Amount	Reconciled Amount	
		Open			114		\$764,330.91	\$0.00	
		Reconciled			0		\$0.00	\$0.00	
		Voided			0		\$0.00	\$0.00	
		Stopped			0		\$0.00	\$0.00	
		Total			114		\$764,330.91	\$0.00	
<b>Grand Totals:</b>									
<b>Checks</b>									
		Status			Count		Transaction Amount	Reconciled Amount	
		Open			62		\$591,872.02	\$0.00	
		Reconciled			0		\$0.00	\$0.00	
		Voided			0		\$0.00	\$0.00	
		Stopped			0		\$0.00	\$0.00	
		Total			62		\$591,872.02	\$0.00	
<b>EFTs</b>									
		Status			Count		Transaction Amount	Reconciled Amount	
		Open			52		\$172,458.89	\$0.00	
		Reconciled			0		\$0.00	\$0.00	
		Voided			0		\$0.00	\$0.00	
		Total			52		\$172,458.89	\$0.00	
<b>All</b>									
		Status			Count		Transaction Amount	Reconciled Amount	
		Open			114		\$764,330.91	\$0.00	
		Reconciled			0		\$0.00	\$0.00	
		Voided			0		\$0.00	\$0.00	
		Stopped			0		\$0.00	\$0.00	
		Total			114		\$764,330.91	\$0.00	

Karla Y  
Plascencia

Digitally signed by: Karla Y Plascencia  
DN: CN = Karla Y Plascencia email =  
kplascencia@sanluisaz.gov C = AD  
Date: 2025.07.02 09:07:33 -0700

# Payment Register

From Payment Date: 6/23/2025 - To Payment Date: 6/27/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
112416	06/26/2025	Open			Accounts Payable	AGILE OCCUPATIONAL MEDICINE, PC	\$530.00		
112417	06/26/2025	Open			Accounts Payable	AGUIRRE, ADRIANA, A	\$700.00		
112418	06/26/2025	Open			Accounts Payable	AIRGAS USA LLC	\$4,409.28		
112419	06/26/2025	Open			Accounts Payable	APCO INTERNATIONAL INC.	\$545.00		
112420	06/26/2025	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$201.15		
112421	06/26/2025	Open			Accounts Payable	AT&T MOBILITY LLC	\$6,698.00		
112422	06/26/2025	Open			Accounts Payable	AVILA, FERNANDO	\$91.00		
112423	06/26/2025	Open			Accounts Payable	BARCODES LLC	\$4,435.48		
112424	06/26/2025	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$2,493.99		
112425	06/26/2025	Open			Accounts Payable	CANON FINANCIAL SERVICES, INC	\$1,276.70		
112426	06/26/2025	Open			Accounts Payable	CELENE JONES LLC	\$800.00		
112427	06/26/2025	Open			Accounts Payable	CENTURYLINK	\$70.76		
112428	06/26/2025	Open			Accounts Payable	CNJ AUTO GLASS & WINDOW TINTING, LLC	\$749.55		
112429	06/26/2025	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$1,463.70		
112430	06/26/2025	Open			Accounts Payable	DE LA HOYA, TADEO	\$421.06		
112431	06/26/2025	Open			Accounts Payable	EMBROIDERY ORTEGA HARMONIOUS DESIGN LLC	\$119.00		
112432	06/26/2025	Open			Accounts Payable	EMPIRE MACHINERY	\$3,612.15		
112433	06/26/2025	Open			Accounts Payable	FACTOR SALES, INC.	\$164.96		
112434	06/26/2025	Open			Accounts Payable	FIREFIGHTER SELECTION, INC.	\$100.00		
112435	06/26/2025	Open			Accounts Payable	FITZGIBBONS LAW OFFICES, P.L.C.	\$1,862.50		
112436	06/26/2025	Open			Accounts Payable	FKC CO., LTD	\$304,460.10		
112437	06/26/2025	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$2,887.07		
112438	06/26/2025	Open			Accounts Payable	JUVENTUS FC SAN LUIS	\$500.00		
112439	06/26/2025	Open			Accounts Payable	KAISER FOUNDATION HEALTH PLAN	\$12.51		
112440	06/26/2025	Open			Accounts Payable	LOWE'S HIW, INC.	\$1,510.35		
112441	06/26/2025	Open			Accounts Payable	PAUL CONWAY SHIELDS	\$562.50		
112442	06/26/2025	Open			Accounts Payable	PEREZ, HAZIEL	\$91.00		
112443	06/26/2025	Open			Accounts Payable	PRECISION UNIFORMS LLC	\$1,973.56		
112444	06/26/2025	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$610.00		
112445	06/26/2025	Open			Accounts Payable	RAPTOR PRODUCTS, INC	\$883.06		
112446	06/26/2025	Open			Accounts Payable	ROSALES, ESTEBAN	\$108.00		
112447	06/26/2025	Open			Accounts Payable	RUVALCABA, MARIA, JOSEFINA	\$70.46		
112448	06/26/2025	Open			Accounts Payable	SERVIN, LIZETH	\$108.00		
112449	06/26/2025	Open			Accounts Payable	SHUMS CODA ASSOCIATES, INC	\$1,800.00		
112450	06/26/2025	Open			Accounts Payable	STATUS CREATIVO LLC	\$184.30		
112451	06/26/2025	Open			Accounts Payable	TOM PONTON INDUSTRIES, INC.	\$162.87		
112452	06/26/2025	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$652.00		
112453	06/26/2025	Open			Accounts Payable	VARELA, MARIA, TERESA	\$97.56		
112454	06/26/2025	Open			Accounts Payable	VARGAS, JAVIER	\$108.00		
112455	06/26/2025	Open			Accounts Payable	W.W.GRAINGER, INC	\$15.35		
112456	06/26/2025	Open			Accounts Payable	XEROX CORPORATION	\$460.01		
112457	06/26/2025	Open			Accounts Payable	ZARAGOZA, JOSE	\$91.00		

# Payment Register

From Payment Date: 6/23/2025 - To Payment Date: 6/27/2025

Number	Date	Status	Vold Reason	Reconciled/ Volded Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
112458	06/26/2025	Open			Accounts Payable	ZAVALA, NEREIDA	\$81.44		
112459	06/26/2025	Open			Accounts Payable	HYDRO-DYNE ENGINEERING, INC.	\$528,692.50		
112460	06/26/2025	Open			Accounts Payable	CARDENAS, ERNESTO	\$91.00		
Type Check Totals:									
EFT									
7809	06/26/2025	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$7,066.05		
7810	06/26/2025	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$27,872.20		
7811	06/26/2025	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$469.48		
7812	06/26/2025	Open			Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL P&C	\$623.00		
7813	06/26/2025	Open			Accounts Payable	ARIZONA STATE TREASURER	\$27,277.83		
7814	06/26/2025	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$17,914.00		
7815	06/26/2025	Open			Accounts Payable	AUTOZONE STORES, INC	\$4,413.73		
7816	06/26/2025	Open			Accounts Payable	BILL ALEXANDER FORD	\$442.32		
7817	06/26/2025	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$376.19		
7818	06/26/2025	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$520.36		
7819	06/26/2025	Open			Accounts Payable	CMI INC.	\$253.40		
7820	06/26/2025	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$22,011.25		
7821	06/26/2025	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$145.50		
7822	06/26/2025	Open			Accounts Payable	DESERT VALLEY POWER SYSTEMS	\$1,680.00		
7823	06/26/2025	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$403.10		
7824	06/26/2025	Open			Accounts Payable	DESERT WATER STORE INC	\$69.74		
7825	06/26/2025	Open			Accounts Payable	ESSARY, JOSEPH, AARON	\$234.75		
7826	06/26/2025	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$305.00		
7827	06/26/2025	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$1,455.00		
7828	06/26/2025	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$22,237.89		
7829	06/26/2025	Open			Accounts Payable	IMAGE TREND, INC	\$1,850.00		
7830	06/26/2025	Open			Accounts Payable	JSA COMPANY	\$75.00		
7831	06/26/2025	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$666.22		
7832	06/26/2025	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$290.94		
7833	06/26/2025	Open			Accounts Payable	MAJCO LLC	\$95.00		
7834	06/26/2025	Open			Accounts Payable	MENTORSOURCE TRAINING	\$2,400.00		
7835	06/26/2025	Open			Accounts Payable	MONOPRICE INC.	\$143.40		
7836	06/26/2025	Open			Accounts Payable	NAPA AUTO PARTS	\$93.54		
7837	06/26/2025	Open			Accounts Payable	O'REILLY AUTO PARTS	\$2,780.70		
7838	06/26/2025	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$6,067.24		
7839	06/26/2025	Open			Accounts Payable	ON TRACK OVERHEAD DOORS LLC	\$1,750.00		
7840	06/26/2025	Open			Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC	\$116,090.00		
7841	06/26/2025	Open			Accounts Payable	POLAR COOLING LLC	\$417.50		
7842	06/26/2025	Open			Accounts Payable	POLAR ICE LLC	\$188.21		
7843	06/26/2025	Open			Accounts Payable	PURCHASE POWER	\$1,041.99		
7844	06/26/2025	Open			Accounts Payable	RUSH TRUCK CENTER	\$452.16		
7845	06/26/2025	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$1,180.00		
7846	06/26/2025	Open			Accounts Payable	SIMS MACKIN, LTD.	\$425.00		

# Payment Register

From Payment Date: 6/23/2025 - To Payment Date: 6/27/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7847	06/26/2025	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$864.71		
7848	06/26/2025	Open			Accounts Payable	SPECTRUM BUSINESS	\$6,432.82		
7849	06/26/2025	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$451.70		
7850	06/26/2025	Open			Accounts Payable	TRUCKPRO HOLDING CORPORATION	\$100.79		
7851	06/26/2025	Open			Accounts Payable	ULINE, INC.	\$2,107.85		
7852	06/26/2025	Open			Accounts Payable	UNITED ROTARY BRUSH CORP	\$4,489.66		
7853	06/26/2025	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$75.42		
7854	06/26/2025	Open			Accounts Payable	YUMA NURSERY LLC	\$1,814.82		
7855	06/26/2025	Open			Accounts Payable	YUMA SUN INC	\$201.00		
7857	06/26/2025	Open			Accounts Payable	ESSARY, JOSEPH, AARON	\$776.13		
7858	06/26/2025	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$12,680.00		
Type EFT Totals:							\$301,772.59		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	45	\$876,956.92	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	45	\$876,956.92	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	49	\$301,772.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	49	\$301,772.59	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	94	\$1,178,729.51	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

# Payment Register

From Payment Date: 6/23/2025 - To Payment Date: 6/27/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped		\$0.00	\$0.00	
					Total		94	\$1,178,729.51	\$0.00
<b>Grand Totals:</b>									
		<b>Checks</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>		<b>Reconciled Amount</b>		
			Open	45	\$876,956.92		\$0.00		
			Reconciled	0	\$0.00		\$0.00		
			Voided	0	\$0.00		\$0.00		
			Stopped	0	\$0.00		\$0.00		
			Total	45	\$876,956.92		\$0.00		
		<b>EFTs</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>		<b>Reconciled Amount</b>		
			Open	49	\$301,772.59		\$0.00		
			Reconciled	0	\$0.00		\$0.00		
			Voided	0	\$0.00		\$0.00		
			Total	49	\$301,772.59		\$0.00		
		<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>		<b>Reconciled Amount</b>		
			Open	94	\$1,178,729.51		\$0.00		
			Reconciled	0	\$0.00		\$0.00		
			Voided	0	\$0.00		\$0.00		
			Stopped	0	\$0.00		\$0.00		
			Total	94	\$1,178,729.51		\$0.00		

Karla Y Plascencia  
 Digitally signed by: Karla Y Plascencia  
 cn = Karla Y Plascencia email =  
 kplascencia@sanluisaz.gov C = AD  
 Date: 2025.07.02 09:06:55 -0700