



# City of San Luis

Finance Department

## COUNCIL MEETING AUGUST 13, 2025 Disbursement Report from 07/23/2025 TO 08/05/2025

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	07/24/2025	\$ 133,010.45	Schedule A
Accounts Payable Check Account	07/25/2025	\$ 2,693,285.76	Schedule B
Payroll Check Account	07/31/2025	\$ 608,832.65	Schedule C
Accounts Payable Check Account	08/01/2025	\$ 1,135,110.37	Schedule D

**Total Disbursements: \$ 4,570,239.23**

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

**RECEIVED**

**AUG 7 2025**

**CITY CLERK'S OFFICE**

Prepared by Karla Plascencia: \_\_\_\_\_

Verified by Finance: \_\_\_\_\_

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

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

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



# Pay Day Register

Pay Date Range 07/25/25 - 07/25/25

Pay Batch 0725P207

Pay Batch 0725P207 Total

Employees in Pay Batch 93

Female Employees in Pay Batch 7

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
943 - PD - RETENTION	.0000	45,500.00	Gross	159,500.00		
944 - PD - RECRUIT HIRNG	.0000	2,000.00	Imputed Income		Employer Taxes	Gross Base
945 - PD -LATERAL 3+ HIRING	.0000	2,500.00	FEDERAL TAX WITHHOLDING	9,754.08	MEDICARE	2,312.75 159,500.00
957 - FD - CEP RETENTION	.0000	77,500.00	SOCIAL SECURITY TAX	9,889.11	SOCIAL SECURITY TAX	9,889.11 159,500.00
958 - FD - EMT RETENTION	.0000	14,500.00	MEDICARE	2,312.75	SUTA/UNEMPLOYMENT	949.29 158,200.00
969 - FD - HIRING INCENTIVE	.0000	15,500.00	STATE WITHHOLDING	3,665.50		
971 - PD - LATERAL W/NO EXP	.0000	2,000.00	MISCELLANEOUS	868.11	Workers' Comp	Gross Base
Total	0.0000	\$159,500.00	Net	\$133,010.45	Direct Deposits	Amount
					Check	\$133,010.45

# 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

OU = Finance Department

Date: 2025.07.24 13:00:43 - 07'00'

# Payment Register

From Payment Date: 7/21/2025 - To Payment Date: 7/25/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
112687	07/21/2025	Open			Accounts Payable	MAHON, AMANDA	\$342.64		
112688	07/25/2025	Open			Accounts Payable	AGILE OCCUPATIONAL MEDICINE, PC	\$180.00		
112689	07/25/2025	Open			Accounts Payable	ALVARADO, NOHEMI	\$35.00		
112690	07/25/2025	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$2,842.73		
112691	07/25/2025	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$100.00		
112692	07/25/2025	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$195.00		
112693	07/25/2025	Open			Accounts Payable	APS	\$50.00		
112694	07/25/2025	Open			Accounts Payable	ARRIZON, ADOLFO	\$35.00		
112695	07/25/2025	Open			Accounts Payable	ASTORGA, ERICK	\$38.23		
112696	07/25/2025	Open			Accounts Payable	BELTRAN, MODESTO	\$100.00		
112697	07/25/2025	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$4,961.42		
112698	07/25/2025	Open			Accounts Payable	CELAYA, MIGUEL	\$174.45		
112699	07/25/2025	Open			Accounts Payable	CONSTRUCTION EXAM CENTER	\$995.00		
112700	07/25/2025	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$1,706.09		
112701	07/25/2025	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$837,330.45		
112702	07/25/2025	Open			Accounts Payable	DUARTE, MARIA	\$50.00		
112703	07/25/2025	Open			Accounts Payable	FELIX VALDEZ, GRISELDA, N	\$50.00		
112704	07/25/2025	Open			Accounts Payable	FIREFIGHTER SELECTION, INC.	\$315.00		
112705	07/25/2025	Open			Accounts Payable	FIRST LEGAL BUYER INC.	\$3,145.50		
112706	07/25/2025	Open			Accounts Payable	GUTIERREZ CANALES ENGINEERING P.C.	\$178,913.61		
112707	07/25/2025	Open			Accounts Payable	GUZMAN, LORENA	\$50.00		
112708	07/25/2025	Open			Accounts Payable	HQ SPORTS LLC	\$4,733.03		
112709	07/25/2025	Open			Accounts Payable	INTERNATIONAL CODE COUNCIL	\$747.30		
112710	07/25/2025	Open			Accounts Payable	IPS GROUP INC	\$548.41		
112711	07/25/2025	Open			Accounts Payable	LAMAR ADVERTISING OF YUMA	\$1,200.00		
112712	07/25/2025	Open			Accounts Payable	LUNA, BELEN	\$50.00		
112713	07/25/2025	Open			Accounts Payable	MORALES, KARINA	\$20.00		
112714	07/25/2025	Open			Accounts Payable	MUNOZ, EDUARDO	\$200.00		
112715	07/25/2025	Open			Accounts Payable	NORWOOD EQUIPMENT INC.	\$664.37		
112716	07/25/2025	Open			Accounts Payable	ORTEGA, KEYLA	\$60.00		
112717	07/25/2025	Open			Accounts Payable	PEACEKEEPER PRODUCTS INT'L	\$2,339.60		
112718	07/25/2025	Open			Accounts Payable	PENA DE SUAREZ, MARIA	\$150.00		
112719	07/25/2025	Open			Accounts Payable	PRECISION UNIFORMS LLC	\$2,914.34		
112720	07/25/2025	Open			Accounts Payable	PROVERBS 31 HOME	\$500.00		
112721	07/25/2025	Open			Accounts Payable	RAMIREZ, FABIOLA	\$50.00		
112722	07/25/2025	Open			Accounts Payable	REYNOSO, NIGEL	\$42.00		
112723	07/25/2025	Open			Accounts Payable	SHUMS CODA ASSOCIATES, INC	\$300.00		
112724	07/25/2025	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$6,904.46		
112725	07/25/2025	Open			Accounts Payable	SOUTHWEST PLUMBING & AIR LLC	\$117,748.00		
112726	07/25/2025	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,560.09		
112727	07/25/2025	Open			Accounts Payable	STATE OF FLORIDA DEPARTMEN OFFHIGHWAY SAFETY AND MV	\$10.00		
112728	07/25/2025	Open			Accounts Payable	STATUS CREATIVO LLC	\$65.04		

# Payment Register

From Payment Date: 7/21/2025 - To Payment Date: 7/25/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
112729	07/25/2025	Open			Accounts Payable	TAQUERIA AGUILAR LLC	\$433.99		
112730	07/25/2025	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$346.53		
112731	07/25/2025	Open			Accounts Payable	THE HOME DEPOT	\$2,931.28		
112732	07/25/2025	Open			Accounts Payable	THE LIFE GUARD STORE, INC	\$3,084.94		
112733	07/25/2025	Open			Accounts Payable	TORRES, GILBERTO	\$280.00		
112734	07/25/2025	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$279.00		
112735	07/25/2025	Open			Accounts Payable	TRIPLE BBB GAS STATION	\$100.00		
112736	07/25/2025	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$326.00		
112737	07/25/2025	Open			Accounts Payable	VEGA & VEGA ENGINEERING, P.L.C.	\$52,000.00		
112738	07/25/2025	Open			Accounts Payable	WAL-MART	\$175.00		
112739	07/25/2025	Open			Accounts Payable	YUMA COUNTY PUBLIC WORKS	\$2,388.96		
112740	07/25/2025	Open			Accounts Payable	YUMA VALLEY CONTRACTORS	\$605,672.64		
112741	07/25/2025	Open			Accounts Payable	ZARAGOZA, JOSE	\$18.29		
112742	07/25/2025	Open			Accounts Payable	ZARAGOZA, LETICIA	\$130.00		
112743	07/25/2025	Open			Accounts Payable	FIRE TRUCK SOLUTIONS, LLC	\$2,194.84		
Type Check Totals:							\$1,842,778.23		
EFT									
7989	07/25/2025	Open			Accounts Payable	4 IMPRINT	\$749.88		
7990	07/25/2025	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$2.21		
7991	07/25/2025	Open			Accounts Payable	ASSA ABLOY ENTRANCE SYSTEM US INC.	\$457.00		
7992	07/25/2025	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$2,354.34		
7993	07/25/2025	Open			Accounts Payable	CDWG	\$1,448.07		
7994	07/25/2025	Open			Accounts Payable	CENTERLINE SUPPLY WEST	\$8,743.24		
7995	07/25/2025	Open			Accounts Payable	CONSULTANT ENGINEERING INC	\$38,555.89		
7996	07/25/2025	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$22,266.00		
7997	07/25/2025	Open			Accounts Payable	CROWN AWARDS	\$1,989.36		
7998	07/25/2025	Open			Accounts Payable	FRANKLIN STRIPING, INC.	\$30,520.27		
7999	07/25/2025	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$3,832.50		
8000	07/25/2025	Open			Accounts Payable	FRUTH GROUP INC	\$93.69		
8001	07/25/2025	Open			Accounts Payable	GREATER YUMA ECONOMIC DEV CORP	\$1,500.00		
8002	07/25/2025	Open			Accounts Payable	HAAKER EQUIPMENT COMPANY	\$4,094.72		
8003	07/25/2025	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$9,467.00		
8004	07/25/2025	Open			Accounts Payable	HUMANE SOCIETY OF YUMA	\$5,416.66		
8005	07/25/2025	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$931.70		
8006	07/25/2025	Open			Accounts Payable	KNOWLEDGECITY, INC.	\$1,901.95		
8007	07/25/2025	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$1,745.25		
8008	07/25/2025	Open			Accounts Payable	MGC CONTRACTORS, INC	\$517,776.39		
8009	07/25/2025	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$2,800.00		
8010	07/25/2025	Open			Accounts Payable	POLAR ICE LLC	\$698.04		
8011	07/25/2025	Open			Accounts Payable	ROACH PEST CONTROL	\$525.00		
8012	07/25/2025	Open			Accounts Payable	RUSH TRUCK CENTER	\$493.27		
8013	07/25/2025	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$138.50		
8014	07/25/2025	Open			Accounts Payable	SPECTRUM BUSINESS	\$6,381.94		

# Payment Register

From Payment Date: 7/21/2025 - To Payment Date: 7/25/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8015	07/25/2025	Open			Accounts Payable	STATE OF ARIZONA	\$990.00		
8016	07/25/2025	Open			Accounts Payable	SWEETWATER SOUND HOLDINGS LLC.	\$874.60		
8017	07/25/2025	Open			Accounts Payable	TAYLOR ENGINEERING, PLLC	\$178,698.97		
8018	07/25/2025	Open			Accounts Payable	TRUCKPRO HOLDING CORPORATION	\$1,186.61		
8019	07/25/2025	Open			Accounts Payable	VERIZON COMMUNICATIONS INC	\$3,425.97		
8020	07/25/2025	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$194.38		
8021	07/25/2025	Open			Accounts Payable	YUMA WINNELSON CO.	\$254.13		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$850,507.53	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	57	\$1,842,778.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>57</b>	<b>\$1,842,778.23</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	33	\$850,507.53	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>33</b>	<b>\$850,507.53</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	90	\$2,693,285.76	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>90</b>	<b>\$2,693,285.76</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	57	\$1,842,778.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>57</b>	<b>\$1,842,778.23</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	33	\$850,507.53	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>33</b>	<b>\$850,507.53</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	90	\$2,693,285.76	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>90</b>	<b>\$2,693,285.76</b>	<b>\$0.00</b>

Guadalupe Canez

Digitally signed by: Guadalupe Canez  
 DN: CN = Guadalupe Canez email =  
 gcanez@sanluisaz.gov C = AD  
 Date: 2025.07.25 13:45:20 -0700'



# Pay Day Register

Pay Date Range 07/12/25 - 07/25/25  
Pay Batch 202516

Pay Batch 202516 Total

Employees in Pay Batch 365

Female Employees in Pay Batch 104

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
100 - REGULAR	25,443.0274	671,337.71	Gross	883,903.94	ASRS ALTERNATE	844.04	8,656.80
1001 - LEAVE WITHOUT PAY	235.7500	.00	Imputed Income		AZ STATE RETIREMENT	58,237.11	491,038.46
1005 - BEREAVEMENT	34.0000	802.98	FEDERAL TAX WITHHOLDING	56,599.82	DENTAL = FAMILY	437.80	.00
1007 - ON CALL WORKED HOURS	30.5000	804.15	SOCIAL SECURITY TAX	54,802.24	LONG TERM DISABILITY	687.44	491,038.46
1009 - PART TIME	1,235.2500	19,818.57	MEDICARE	12,816.57	MEDICAL MEX ONLY - EE &	2,179.71	.00
1010 - PART TIME FIREFIGHTERS	128.0000	2,822.52	STATE WITHHOLDING	15,830.68	MEDICAL MEX ONLY - EE &	10,963.46	.00
1012 - LEAVE WITH PAY	10.0000	375.90	AM. FIDELITY - HEALTH FSA	25.00	MEDICAL MEX ONLY - EE &	2,179.71	.00
201 - OVERTIME	1,583.2500	61,093.77	AM. FIDELITY- ACCIDENT-POST	25.01	MEDICAL MEX ONLY - EE ONLY	4,320.36	.00
202 - OP STONE GARDEN- O.T.	825.0000	42,140.75	AM. FIDELITY- ACCIDENT-PRE	492.45	MEX & US HEALTH = EE	57,484.80	.00
2023 - FMLA - SICK LEAVE	40.0000	712.40	AM. FIDELITY- CANCER-POST	43.30	MEX ONLY DENTAL - EE &	149.52	.00
2036 - MARSHALS OT	20.5000	890.22	AM. FIDELITY- CANCER-PRE TAX	157.40	MEX ONLY DENTAL - EE &	360.62	.00
2038 - FMLA - LEAVE WITHOUT	110.0000	.00	AM. FIDELITY- GCI -POST TAX	73.09	MEX ONLY DENTAL - EE &	149.52	.00
300 - VACATION EARNED	1,592.9100	.00	AM. FIDELITY- GHI- PRE TAX	275.40	MEX ONLY DENTAL - EE ONLY	203.50	.00
301 - VACATION USED	1,979.0000	53,303.90	AM. FIDELITY- LIFE -POST TAX	316.48	PSPRS - ALTERNATE	230.58	2,882.30
400 - SICK EARNED	1,424.2400	.00	AM. FIDELITY- TX LIFE -POST	174.19	PSPRS FIRE DB NORM - TIER 1	12,356.84	99,251.87
405 - SCHEDULED SICK LEAVE	290.2500	7,492.04	AZ COPS - SLPD	515.00	PSPRS FIRE DB NORM - TIER 2	1,100.69	8,840.87
406 - UNSCHEDULED SICK LEAVE	461.2500	11,078.69	AZ STATE RETIREMENT	58,237.11	PSPRS FIRE DB NORM - TIER 3	6,796.54	78,211.05
501 - WC PUBLIC SAFETY USED	110.0000	2,593.80	CHILD SUPPORT 2	234.46	PSPRS FIRE DB UNFUND - TIER	2,262.97	99,251.87
502 - ON CALL PAY I.T.	.0000	100.00	DEFERRED COMP - ROTH	1,070.00	PSPRS FIRE DB UNFUND - TIER	201.57	8,840.87
503 - STAND-BY PAY	651.0000	1,302.00	DEFERRED COMP - ROTH	361.66	PSPRS FIRE DB UNFUND - TIER	2,012.03	80,804.85
900 - COMPENSATION EARNED	4.2500	.00	DEFERRED COMPENSATION	2,680.00	PSPRS POLICE DB NORM - TIER	6,852.89	71,161.95
901 - COMPENSATION USED	26.6250	509.54	DEFERRED COMPENSATION	1,421.58	PSPRS POLICE DB NORM - TIER	1,402.05	14,559.16
940 - PD - EDU ASST	.0000	550.00	FOP/ALC	450.00	PSPRS POLICE DB NORM - TIER	6,165.76	70,952.31
941 - PD - EDU BCHL	.0000	675.00	GARNISHMENT - CHILD	3,029.89	PSPRS POLICE DB UNFUND -	3,472.70	71,161.95
942 - PD - EDU MAST	.0000	100.00	IAFF- FIRE DEPT	1,549.34	PSPRS POLICE DB UNFUND -	710.49	14,559.16
950 - PD -SRT	.0000	400.00	LEGAL SHIELD	59.31	PSPRS POLICE DB UNFUND -	3,682.43	70,952.31
951 - PD - K-9 HANDLER	.0000	100.00	LONG TERM DISABILITY	687.44	STANDARD STD	4,381.99	.00
952 - PD - PHLEBOTOMIS	.0000	150.00	MANHATTANLIFE ASSURANCE	96.51	U.S. MEX DENTAL - EE &	382.56	.00
953 - PD - COLLISION	.0000	150.00	MEX ONLY DENTAL - EE &	192.36	U.S. MEX DENTAL - EE &	159.40	.00
954 - PD - NEGOTIATOR	.0000	200.00	MEX ONLY DENTAL - EE &	463.98	US & MEX DENTAL - EE	3,082.56	.00
955 - PD - EVENING SHIFT	.0000	50.00	MEX ONLY DENTAL - EE &	192.36	US & MEX HEALTH = C	28,582.96	.00
956 - PD - MIDNIGHT SHFT	.0000	650.00	MEX ONLY HEALTH - EE & CH	536.76	US & MEX HEALTH = FAMILY	30,504.90	.00
961 - FD - EDU ASST	.0000	750.00	MEX ONLY HEALTH = S	480.15	US & MEX HEALTH = SP	7,976.64	.00
962 - FD - EDU BACHL	.0000	225.00	MEXICO ONLY HEALTH - EE &	2,699.79	VISION - SINGLE	1,211.97	.00
965 - PD - STAND-BY PAY	.0000	2,243.00	MEXICO ONLY HEALTH - EE &	536.76	VSP- VISION	603.75	.00
967 - FD - SPECIAL ASSIGNMNT	166.0000	332.00	MISCELLANEOUS	195.00	WC PSPRS 17.38	450.80	2,593.80
968 - SRO 50	.0000	150.00	PAC FUND- FIRE DEPT.	122.00	Total	<u>\$262,782.66</u>	
Total	36,400.8024	\$883,903.94	PS DEFERRED COMP - ROTH	735.00			
			PS DEFERRED COMP - ROTH	499.63	6,667.05		



# Pay Day Register

Pay Date Range 07/12/25 - 07/25/25  
Pay Batch 202516

	421.72	10,661.89	Employer Taxes		Gross Base
PS DEFERRED COMP TIAA -			MEDICARE	12,816.57	883,903.94
PS DEFERRED COMPENSATION	2,180.00	.00	SOCIAL SECURITY TAX	54,802.24	883,903.94
PSPRS FIRE DB RATE - TIER 1a	6,310.15	82,485.42	SUTA/UNEMPLOYMENT	5,090.73	848,484.90
PSPRS FIRE DB RATE - TIER 1b	1,282.64	16,766.45	Total	\$72,709.54	
PSPRS FIRE DB RATE - TIER 2	676.33	8,840.87			
PSPRS FIRE DB RATE - TIER 3	6,796.54	78,211.05	Workers' Comp		Gross Base
PSPRS POLICE DB RATE - TIER	3,797.95	49,646.27	Ambulance EMT Search &	4,496.87	94,670.75
PSPRS POLICE DB RATE - TIER	1,645.96	21,515.68	ANIMAL CONTROL OFFICERS	78.35	3,481.94
PSPRS POLICE DB RATE - TIER 2	1,113.78	14,559.16	ATTORNEY- ALL & CLERICAL-	74.89	34,052.76
PSPRS POLICE DB RATE - TIER 3	6,165.76	70,952.31	AUTO SERVICE/ REPAIR	283.01	10,143.50
STANDARD LIFE ADDTNL	882.38	.00	BUILDING- NOC OPER BY	1,225.53	33,854.10
TRANSWESTERN MEXICAN	141.00	.00	BUS COMPANY AND DRIVERS	83.99	1,521.60
U.S. MEX DENTAL - EE &	492.72	.00	CLERICAL OFFICE/ LIBRARY/	470.37	195,980.33
U.S. MEX DENTAL - EE &	205.30	.00	Electrician	73.78	2,349.60
UNITED WAY	14.00	.00	FIREFIGHTERS & DRIVERS	4,977.81	104,796.27
US & MEX DENTAL= FAMILY	563.64	.00	GARBAGE/ ASH/ REFUSE	682.46	10,919.53
US & MEX HEALTH = C	7,038.67	.00	Homemaker Service	44.06	1,923.60
US & MEX HEALTH = FAMILY	7,512.00	.00	Motion Picture Production	16.60	2,553.34
US & MEX HEALTH = S	6,387.20	.00	MUNICIPAL/ TOWN/	979.84	55,991.01
US & MEX HEALTH = SP	1,964.28	.00	PARKS- NOC ALL EMPLOYEES	899.12	29,002.68
VSP - VISION CHILDREN	243.95	.00	POLICE OFFICERS	8,325.55	175,274.39
VSP - VISION FAMILY	369.41	.00	RECREATION- ALL EMPLOYEES/	318.20	23,226.77
VSP - VISION SPOUSE	188.19	.00	SEWAGE DISPOSAL/ PLANT	1,306.51	37,979.77
Net	\$608,832.65		Street or Road Construction	3,157.23	35,755.89
			WATERWORKS OPERATIONS	1,055.80	30,426.11
			Total	\$28,549.97	

Miguel M  
Ramirez

Digitally signed by: Miguel M. Ramirez  
 DN: cn = Miguel M. Ramirez  
 email = mramirez@sanluisaz.gov  
 c = AD O = City of San Luis,  
 Finance Dept.  
 Date: 2025.07.31 15:39:55 -07'00'

Direct Deposits	Amount
1st Bank Yuma	44,703.44
ACADEMY BANK	3,029.87
Ally Bank	1,600.47
America First	1,660.89
AVENIR FINANCIAL	52,712.46
Bank of America	6,093.92
Bankcorp	200.00
BANKCORP BANK	500.00
CAPITAL ONE	2,224.34
Charles Sch	250.00
Chase Bank	280,945.34
CHASE BANK CA	2,946.82
CHASE BANK MORGAN	2,644.87
CHASE BANK TX	1,500.00



# Pay Day Register

Pay Date Range 07/12/25 - 07/25/25  
Pay Batch 202516

chase centro	2,073.85
discover	400.00
FF CREDIT UNION	2,649.91
FIREFIGHTER FIRST CREDIT UNION	18,154.74
HUGHES FCU	1,980.61
MECHNICS BANK	257.61
National Bank	1,428.16
Navy Federal	35,835.51
NBKC Bank - Acorns	1,095.14
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	804.39
PATHWARD	1,578.95
SOFI BANK	3,698.83
Sunbank	1,597.71
THE FOOTHILLS BANK	723.04
USAA FEDERAL SAVING	1,677.41
VANTAGE WEST	2,167.20
WASHINGTON FEDERAL	1,322.27
Wells Fargo	117,846.14
WELLS FARGO ARKANSAS	1,794.23
WELLS FARGO CA	3,896.90
WELLS FARGO CALE	866.44
WELLS FARGO YUMA	2,912.93
Total	<u>\$605,894.39</u>
Check	\$2,938.26

# Payment Register

From Payment Date: 7/28/2025 - To Payment Date: 8/1/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
112744	07/30/2025	Open			Accounts Payable	AFABLE, ROBERTO	\$8.44		
112745	07/30/2025	Open			Accounts Payable	AGUILAR DE PEREZ, MARIA	\$18.90		
112746	07/30/2025	Open			Accounts Payable	CAMACHO, CAROLINA	\$16.38		
112747	07/30/2025	Open			Accounts Payable	CARDENAS, NORA	\$1.26		
112748	07/30/2025	Open			Accounts Payable	CASEY, GORDON, GENE	\$15.75		
112749	07/30/2025	Open			Accounts Payable	CONDE, JEFFREY, JESUS	\$25.20		
112750	07/30/2025	Open			Accounts Payable	COSIO, JOSE M.	\$2.52		
112751	07/30/2025	Open			Accounts Payable	COVARRUBIAS, EDNA, DENISSE	\$1.26		
112752	07/30/2025	Open			Accounts Payable	DE LOS REYES, FRANCISCO	\$10.08		
112753	07/30/2025	Open			Accounts Payable	DEMARA PADILLA, CHRISTOPHER	\$6.55		
112754	07/30/2025	Open			Accounts Payable	DUENES, MARIA, ISABEL	\$1.26		
112755	07/30/2025	Open			Accounts Payable	EMBREE, RANEY, BLAIR	\$11.84		
112756	07/30/2025	Open			Accounts Payable	FILLINGER, MIRIAM	\$4.41		
112757	07/30/2025	Open			Accounts Payable	GALLEGOS, GEORGE, VASQUEZ	\$18.90		
112758	07/30/2025	Open			Accounts Payable	GASTELUM, ABRAHAM	\$3.78		
112759	07/30/2025	Open			Accounts Payable	GASTELUM, KIMBERLY	\$1.32		
112760	07/30/2025	Open			Accounts Payable	GONZALEZ MOLINA, BENITO	\$2.52		
112761	07/30/2025	Open			Accounts Payable	HERNANDEZ GUTIERREZ, MARCO	\$6.30		
112762	07/30/2025	Open			Accounts Payable	HERRERA, JUAN, CORONADO	\$15.12		
112763	07/30/2025	Open			Accounts Payable	LEWIS, DAVID, ROYER	\$17.04		
112764	07/30/2025	Open			Accounts Payable	LOPEZ RAMIREZ, ENRIQUE	\$17.04		
112765	07/30/2025	Open			Accounts Payable	LOZANO, JENNIFER	\$14.52		
112766	07/30/2025	Open			Accounts Payable	LUGO, KATHLEEN ROSARIO	\$12.60		
112767	07/30/2025	Open			Accounts Payable	LUPERCIO, RICHARD, L	\$16.38		
112768	07/30/2025	Open			Accounts Payable	MALDONADO REYES, ROSA	\$5.04		
112769	07/30/2025	Open			Accounts Payable	MARTINEZ MEZA, MARIO	\$6.30		
112770	07/30/2025	Open			Accounts Payable	MELENDRES ZAVALA, MARIA	\$1.26		
112771	07/30/2025	Open			Accounts Payable	NAVARRO, GLADIS	\$2.52		
112772	07/30/2025	Open			Accounts Payable	OCHOA, MARTHA, ESTELLA	\$2.52		
112773	07/30/2025	Open			Accounts Payable	OCHOA MARTINEZ, ANTONIO	\$12.60		
112774	07/30/2025	Open			Accounts Payable	PEREZ SERVIN, ARMANDO	\$13.26		
112775	07/30/2025	Open			Accounts Payable	RAMIREZ, CLAUDIA, YVONNE	\$15.15		
112776	07/30/2025	Open			Accounts Payable	RAMIREZ MUNOZ, YADERY	\$2.52		
112777	07/30/2025	Open			Accounts Payable	REYES, JOSUE	\$36.92		
112778	07/30/2025	Open			Accounts Payable	REYES MEDINA, ISRAEL	\$2.52		
112779	07/30/2025	Open			Accounts Payable	RODRIGUEZ, SERGIO, HEREDIA	\$15.15		
112780	07/30/2025	Open			Accounts Payable	SANDOVAL, CARMEN	\$2.52		
112781	07/30/2025	Open			Accounts Payable	SILVA, YAMAYRA	\$13.39		
112782	07/30/2025	Open			Accounts Payable	STULTZ, RODNEY, PAUL	\$17.64		
112783	07/30/2025	Open			Accounts Payable	TORRES, VALERIA	\$3.15		
112784	07/30/2025	Open			Accounts Payable	VALENCIA, CARLOS, RIVERA	\$2.52		
112785	07/31/2025	Open			Utility Management Refund	ARIAS , RAMON	\$4.82		
112786	07/31/2025	Open			Utility Management Refund	ARIAS, RAMON	\$32.78		
112787	07/31/2025	Open			Utility Management Refund	BOBADILLA, CARLOS, E	\$2.87		

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
112788	07/31/2025	Open			Utility Management Refund	CANDELAS, JOSE CARLOS & KARINA SALINAS	\$12.11		
112789	07/31/2025	Open			Utility Management Refund	CASTILLO, JUAN C	\$11.63		
112790	07/31/2025	Open			Utility Management Refund	CASTRO, CATALINA & JORGE	\$198.84		
112791	07/31/2025	Open			Utility Management Refund	CENTURY 21 ACTION GROUP / MCCRORY JUDY	\$39.86		
112792	07/31/2025	Open			Utility Management Refund	CHARTER COMMUNICATIONS	\$2,584.71		
112793	07/31/2025	Open			Utility Management Refund	CHAVEZ, EDGAR & LENNOX RODRIGUEZ	\$14.12		
112794	07/31/2025	Open			Utility Management Refund	CITY BORE COMMUNICATION INC	\$45.00		
112795	07/31/2025	Open			Utility Management Refund	COMITE DE BIENESTAR INC	\$4.65		
112796	07/31/2025	Open			Utility Management Refund	EVANS CUSTOM CONCRETE	\$548.97		
112797	07/31/2025	Open			Utility Management Refund	FANGUY , KRISTINA	\$49.20		
112798	07/31/2025	Open			Utility Management Refund	FOURCADEZ, JUAN, E	\$124.33		
112799	07/31/2025	Open			Utility Management Refund	GAGON, PRESTON	\$180.76		
112800	07/31/2025	Open			Utility Management Refund	GARCIA, CASSANDRA, M	\$70.02		
112801	07/31/2025	Open			Utility Management Refund	GARDUNO, ANDREA	\$7.71		
112802	07/31/2025	Open			Utility Management Refund	GONZALEZ, ANA P & DANIEL A	\$147.14		
112803	07/31/2025	Open			Utility Management Refund	GONZALEZ, BRYAN	\$136.78		
112804	07/31/2025	Open			Utility Management Refund	GUERRERO WILSON , FRANCISCO ANTONIO	\$151.74		
112805	07/31/2025	Open			Utility Management Refund	GUZMAN, SELENA	\$52.46		
112806	07/31/2025	Open			Utility Management Refund	HERNANDEZ, JOSE	\$191.47		
112807	07/31/2025	Open			Utility Management Refund	JAUREGUI, JOAQUIN & SALMA P CASTRO	\$55.44		
112808	07/31/2025	Open			Utility Management Refund	JULIA C SANCHEZ & JAYLENE C SANCHEZ	\$130.77		
112809	07/31/2025	Open			Utility Management Refund	LOPEZ, OCTAVIO & ALEJANDRINA	\$49.63		
112810	07/31/2025	Open			Utility Management Refund	LUNA, IDALIA & JUAN M GUEVARA	\$127.37		
112811	07/31/2025	Open			Utility Management Refund	MARQUEZ, LUIS	\$2.26		
112812	07/31/2025	Open			Utility Management Refund	MENDOZA, MARIA	\$116.49		
112813	07/31/2025	Open			Utility Management Refund	MOLINA KARLA & MOLINA IVANNA	\$158.41		

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Volded Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
112814	07/31/2025	Open			Utility Management Refund	NATAL, CYNTHIA	\$53.94		
112815	07/31/2025	Open			Utility Management Refund	NAVARRO , CARLOS	\$62.15		
112816	07/31/2025	Open			Utility Management Refund	NUNEZ , JAMES JR	\$20.33		
112817	07/31/2025	Open			Utility Management Refund	P & V HOLDINGS INC	\$223.69		
112818	07/31/2025	Open			Utility Management Refund	ROUND 5 ,LLC	\$1,243.83		
112819	07/31/2025	Open			Utility Management Refund	SALAZAR, JOSE M.	\$19.90		
112820	07/31/2025	Open			Utility Management Refund	TRUJILLO MENDOZA, CARMEN	\$91.86		
112821	07/31/2025	Open			Utility Management Refund	VALENZUELA, HECTOR	\$23.82		
112822	07/31/2025	Open			Utility Management Refund	VARGAS SALVADOR & NELLY	\$9.79		
112823	07/31/2025	Open			Utility Management Refund	ZAVALA, MIRIAM & GUADALUPE ROMERO	\$138.93		
112824	07/31/2025	Open			Accounts Payable	ARIZONA CONFERENCE OF POLICE & SHERIFFS	\$515.00		
112825	07/31/2025	Open			Accounts Payable	FOP/ALC	\$450.00		
112826	07/31/2025	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,264.35		
112827	07/31/2025	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
112828	07/31/2025	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$122.00		
112829	07/31/2025	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,549.34		
112830	07/31/2025	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$42.22		
112831	07/31/2025	Open			Accounts Payable	BERMUDEZ, CARLOS	\$137.42		
112832	07/31/2025	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$2,013.19		
112833	07/31/2025	Open			Accounts Payable	CARDENAS, ERNESTO	\$420.00		
112834	07/31/2025	Open			Accounts Payable	DUARTE, ERNESTO	\$324.00		
112835	07/31/2025	Open			Accounts Payable	FERGUSON WATERWORKS	\$508.74		
112836	07/31/2025	Open			Accounts Payable	FLORES, ELVIS, N	\$149.40		
112837	07/31/2025	Open			Accounts Payable	GAMMAGE & BURNHAM, PLC	\$56,540.28		
112838	07/31/2025	Open			Accounts Payable	GARCIA, JESUS	\$539.00		
112839	07/31/2025	Open			Accounts Payable	HAJOCA CORPORATION	\$4,179.88		
112840	07/31/2025	Open			Accounts Payable	MONTES, ARNOLD	\$324.00		
112841	07/31/2025	Open			Accounts Payable	MUNOZ, ALDO	\$382.00		
112842	07/31/2025	Open			Accounts Payable	NUNO, JAVIER	\$260.00		
112843	07/31/2025	Open			Accounts Payable	ORTIZ, JUAN, C	\$324.00		
112844	07/31/2025	Open			Accounts Payable	PEREZ, HAZIEL	\$420.00		
112845	07/31/2025	Open			Accounts Payable	ROBERT L. CAMPBELL STRUCTURAL ENGINEER, P.C	\$560.00		
112846	07/31/2025	Open			Accounts Payable	SANTIAGO, JOSE	\$154.01		
112847	07/31/2025	Open			Accounts Payable	THE HOME DEPOT	\$83.00		
112848	07/31/2025	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$326.00		

# Payment Register

From Payment Date: 7/28/2025 - To Payment Date: 8/1/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
112849	07/31/2025	Open			Accounts Payable	VALENZUELA, SERGIO	\$324.00		
112850	07/31/2025	Voided		07/31/2025	Accounts Payable	VELASCO, IVAN	\$243.00		
112851	07/31/2025	Open			Accounts Payable	W.W.GRAINGER, INC	\$1,386.03		
112852	07/31/2025	Open			Accounts Payable	VELASCO, IVAN	\$324.00		
112853	08/01/2025	Open			Accounts Payable	ADOT MVD	\$0.62		
112854	08/01/2025	Open			Accounts Payable	AGILE OCCUPATIONAL MEDICINE, PC	\$715.00		
112855	08/01/2025	Open			Accounts Payable	AIRGAS USA LLC	\$72.43		
112856	08/01/2025	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$780.00		
112857	08/01/2025	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$3,292.06		
112858	08/01/2025	Open			Accounts Payable	BROADCAST MUSIC INC.	\$6.69		
112859	08/01/2025	Open			Accounts Payable	CASTILLO URIBE, KYARA, ROBERTHA	\$144.00		
112860	08/01/2025	Open			Accounts Payable	CELLEBRITE INC.	\$13,619.83		
112861	08/01/2025	Open			Accounts Payable	CENTURYLINK	\$525.23		
112862	08/01/2025	Open			Accounts Payable	CENTURYLINK	\$383.39		
112863	08/01/2025	Open			Accounts Payable	CNJ AUTO GLASS & WINDOW TINTING, LLC	\$859.00		
112864	08/01/2025	Open			Accounts Payable	FACTOR SALES, INC.	\$214.78		
112865	08/01/2025	Open			Accounts Payable	GARCIA, PABLO	\$360.00		
112866	08/01/2025	Open			Accounts Payable	GILA ELECTRONIC	\$1,268.73		
112867	08/01/2025	Open			Accounts Payable	HAJOCA CORPORATION	\$137.24		
112868	08/01/2025	Open			Accounts Payable	HD SUPPLY, INC.	\$3,986.80		
112869	08/01/2025	Open			Accounts Payable	HUBER TECHNOLOGY, INC	\$1,605.30		
112870	08/01/2025	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$429.87		
112871	08/01/2025	Open			Accounts Payable	IRON MOUNTAIN INC	\$400.97		
112872	08/01/2025	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$9,907.12		
112873	08/01/2025	Open			Accounts Payable	LOPEZ CAMARGO, FABIOLA	\$400.00		
112874	08/01/2025	Open			Accounts Payable	NORWOOD EQUIPMENT INC.	\$6,437.94		
112875	08/01/2025	Open			Accounts Payable	ON TIME TELECOM, INC.	\$2,159.88		
112876	08/01/2025	Open			Accounts Payable	ONE SOURCE DISTRIBUTOR LLC	\$4,323.36		
112877	08/01/2025	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$165.00		
112878	08/01/2025	Open			Accounts Payable	REYES BARRIOS, ERICK, ALAN	\$360.00		
112879	08/01/2025	Open			Accounts Payable	SANDOVAL GARCIA, DANYAEL	\$192.00		
112880	08/01/2025	Open			Accounts Payable	TAQUERIA AGUILAR LLC	\$1,422.65		
112881	08/01/2025	Open			Accounts Payable	URIAS MENA, PEDRO, A	\$360.00		
112882	08/01/2025	Open			Accounts Payable	VIZCARRA ACOSTA, ERNESTO, ALONSO	\$540.00		
112883	08/01/2025	Open			Accounts Payable	VIZCARRA ACUNA, ERNESTO, ADOLFO	\$360.00		
112884	08/01/2025	Open			Accounts Payable	W.W.GRAINGER, INC	\$9.79		
112885	08/01/2025	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$333.91		
Type Check Totals:							\$139,177.38		
EFT									
8023	07/29/2025	Open			Accounts Payable	ALSCO, INC	\$2,264.14		
8024	07/29/2025	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$5,648.74		
8025	07/29/2025	Open			Accounts Payable	AUTOZONE STORES, INC	\$6,476.61		
8026	07/29/2025	Open			Accounts Payable	O'REILLY AUTO PARTS	\$3,703.00		
8027	07/29/2025	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$3,179.88		

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8028	07/31/2025	Open			Accounts Payable	AMBERLY'S PLACE	\$3,750.00		
8029	07/31/2025	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$942.44		
8030	07/31/2025	Open			Accounts Payable	CDWG	\$126.32		
8031	07/31/2025	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$62.50		
8032	07/31/2025	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$72.75		
8033	07/31/2025	Open			Accounts Payable	DESERT WATER STORE INC	\$19.92		
8034	07/31/2025	Open			Accounts Payable	EXCEPTIONAL WATER SYSTEMS, LLC	\$1,518.32		
8035	07/31/2025	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$20,801.95		
8036	07/31/2025	Open			Accounts Payable	MN8 ENERGY OPERATING COMPANY LLC	\$54,105.12		
8037	07/31/2025	Open			Accounts Payable	PURCHASE POWER	\$1,114.26		
8038	07/31/2025	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$4,728.15		
8039	07/31/2025	Open			Accounts Payable	TELEFLEX MEDICAL INCORPORATED	\$2,208.70		
8040	07/31/2025	Open			Accounts Payable	WESTMOOR ELECTRIC INC.	\$218,570.00		
8041	07/31/2025	Open			Accounts Payable	YUMA SUN INC	\$225.00		
8042	08/01/2025	Open			Accounts Payable	24/7 GET FIT LLC	\$1,377.00		
8043	08/01/2025	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$234.74		
8044	08/01/2025	Open			Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL P&C	\$234,005.00		
8045	08/01/2025	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$114.99		
8046	08/01/2025	Open			Accounts Payable	BILL ALEXANDER FORD	\$447.69		
8047	08/01/2025	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$650.47		
8048	08/01/2025	Open			Accounts Payable	BTE BODY COMPANY INC	\$1,235.46		
8049	08/01/2025	Open			Accounts Payable	CDWG	\$33,251.32		
8050	08/01/2025	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$226.71		
8051	08/01/2025	Open			Accounts Payable	CODE 3 TECHNOLOGY LLC	\$291,448.50		
8052	08/01/2025	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$221.00		
8053	08/01/2025	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$451.97		
8054	08/01/2025	Open			Accounts Payable	DESERT WATER STORE INC	\$483.16		
8055	08/01/2025	Open			Accounts Payable	DETECTION INSTRUMENTS CORPORATION	\$2,523.15		
8056	08/01/2025	Open			Accounts Payable	DIGITAL ROOM LLC	\$707.33		
8057	08/01/2025	Open			Accounts Payable	FENCING BY S.K. L.L.C.	\$936.58		
8058	08/01/2025	Open			Accounts Payable	GARCIA, JESUS	\$500.00		
8059	08/01/2025	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$8,661.52		
8060	08/01/2025	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$258.01		
8061	08/01/2025	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$500.00		
8062	08/01/2025	Open			Accounts Payable	NAPA AUTO PARTS	\$285.92		
8063	08/01/2025	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$4,032.00		
8064	08/01/2025	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$143.43		
8065	08/01/2025	Open			Accounts Payable	ROACH PEST CONTROL	\$1,790.00		
8066	08/01/2025	Open			Accounts Payable	RUSH TRUCK CENTER	\$2,485.17		
8067	08/01/2025	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$2,500.00		

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8068	08/01/2025	Open			Accounts Payable	SAN LUIS WALK IN CLINIC, INC	\$650.00		
8069	08/01/2025	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$3,312.57		
8070	08/01/2025	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$626.69		
8071	08/01/2025	Open			Accounts Payable	SPECTRUM BUSINESS	\$745.61		
8072	08/01/2025	Open			Accounts Payable	TRUCKPRO HOLDING CORPORATION	\$489.66		
8073	08/01/2025	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$1,576.97		
8074	08/01/2025	Open			Accounts Payable	WESTMOOR ELECTRIC INC.	\$68,964.00		
8075	08/01/2025	Open			Accounts Payable	YUMA COUNTY SHERIFF'S OFFICE	\$30.00		
8076	08/01/2025	Open			Accounts Payable	YUMA SUN INC	\$645.00		
8077	08/01/2025	Open			Accounts Payable	YUMA WINNELSON CO.	\$146.57		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$996,175.99	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	141	\$138,934.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$243.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>142</b>	<b>\$139,177.38</b>	<b>\$0.00</b>

  

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	55	\$996,175.99	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>55</b>	<b>\$996,175.99</b>	<b>\$0.00</b>

  

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	196	\$1,135,110.37	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$243.00	\$0.00
	Stopped	0	\$0.00	\$0.00

# Payment Register

From Payment Date: 7/28/2025 - To Payment Date: 8/1/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
<b>Grand Totals:</b>					Total	197	\$1,135,353.37	\$0.00	
<b>Checks</b>					<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	141	\$138,934.38	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$243.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>142</b>	<b>\$139,177.38</b>	<b>\$0.00</b>	
<b>EFTs</b>					<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	55	\$996,175.99	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>55</b>	<b>\$996,175.99</b>	<b>\$0.00</b>	
<b>All</b>					<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	196	\$1,135,110.37	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$243.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>197</b>	<b>\$1,135,353.37</b>	<b>\$0.00</b>	

Guadalupe Canez

Digitally signed by: Guadalupe Canez  
 DN: CN = Guadalupe Canez email = gcanez@santuisaz.  
 gov C = AD  
 Date: 2025.08.01 11:51:28 -0700