



# City of San Luis

Finance Department

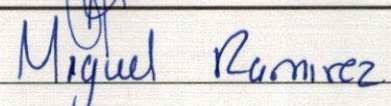
**COUNCIL MEETING SEPTEMBER 10, 2025**  
**Disbursement Report from 08/21/2025 TO 09/03/2025**

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	08/22/2025	\$ 363,192.04	Schedule A
Accounts Payable Check Account	08/29/2025	\$ 1,368,950.88	Schedule B
Payroll Check Account	08/29/2025	\$ 640,200.43	Schedule C

**Total Disbursements: \$ 2,372,343.35**

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:  Miguel Ramirez

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

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

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

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CITY OF SAN LUIS  
CITY CLERK'S OFFICE

# Payment Register

From Payment Date: 8/18/2025 - To Payment Date: 8/22/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
112999	08/20/2025	Open			Accounts Payable	GUTIERREZ, ISAAC	\$140.00		
113000	08/20/2025	Open			Accounts Payable	KARL LLC	\$856.00		
113001	08/21/2025	Open			Accounts Payable	24K ENGRAVING AND AWARDS LLC	\$204.36		
113002	08/21/2025	Open			Accounts Payable	BORQUEZ, JESUS	\$111.00		
113003	08/21/2025	Open			Accounts Payable	CAMPA, OMAR	\$111.00		
113004	08/21/2025	Open			Accounts Payable	CARDENAS, ERNESTO	\$140.00		
113005	08/21/2025	Open			Accounts Payable	ESCALANTE, ALVARO	\$111.00		
113006	08/21/2025	Open			Accounts Payable	GARCIA, JOSE, LUIS	\$111.00		
113007	08/21/2025	Open			Accounts Payable	GARCIA, ANGEL	\$111.00		
113008	08/21/2025	Open			Accounts Payable	GOMEZ, ALVARO	\$111.00		
113009	08/21/2025	Open			Accounts Payable	GUTIERREZ, LUIGIE , F	\$194.93		
113010	08/21/2025	Open			Accounts Payable	MAZON, CARLOS	\$82.43		
113011	08/21/2025	Open			Accounts Payable	MONTOYA, CLAUDIA	\$111.00		
113012	08/21/2025	Open			Accounts Payable	MONTOYA, CLAUDIA	\$31.40		
113013	08/21/2025	Open			Accounts Payable	PEREZ, MARTIN	\$111.00		
113014	08/21/2025	Open			Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$714.54		
113015	08/21/2025	Open			Accounts Payable	RAMIREZ, FRANCISCA	\$111.00		
113016	08/21/2025	Open			Accounts Payable	REYNOSO, NIGEL	\$32.00		
113017	08/21/2025	Open			Accounts Payable	ROLDAN, MARIA, ANGELICA	\$111.00		
113018	08/21/2025	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,762.44		
113019	08/21/2025	Open			Accounts Payable	STERNCO ENGINEERS INC	\$14,150.00		
113020	08/21/2025	Open			Accounts Payable	YUMA COUNTY SUPERIOR COURT	\$13,821.91		
113021	08/22/2025	Open			Accounts Payable	24K ENGRAVING AND AWARDS LLC	\$713.62		
113022	08/22/2025	Open			Accounts Payable	AAED	\$323.00		
113023	08/22/2025	Open			Accounts Payable	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAP	\$120.00		
113024	08/22/2025	Open			Accounts Payable	AMERICAN PLANNING ASSOCIATION	\$335.00		
113025	08/22/2025	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$330.00		
113026	08/22/2025	Open			Accounts Payable	AYALA, KATHY	\$167.51		
113027	08/22/2025	Open			Accounts Payable	BELTRAN, MODESTO	\$100.00		
113028	08/22/2025	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$1,972.52		
113029	08/22/2025	Open			Accounts Payable	BPS SUPPLY GROUP	\$5,808.25		
113030	08/22/2025	Open			Accounts Payable	CARRASCO-GUERRERO, CATARINO	\$1,950.00		
113031	08/22/2025	Open			Accounts Payable	CENTURYLINK	\$69.47		
113032	08/22/2025	Open			Accounts Payable	CORE & MAIN LP	\$1,122.19		
113033	08/22/2025	Open			Accounts Payable	FELIX VALDEZ, GRISELDA, N	\$50.00		
113034	08/22/2025	Open			Accounts Payable	FITZGIBBONS LAW OFFICES, P.L.C.	\$357.50		
113035	08/22/2025	Open			Accounts Payable	GREEN RUBBER- KENNEDY AG	\$77.27		
113036	08/22/2025	Open			Accounts Payable	HAJOCA CORPORATION	\$97.06		
113037	08/22/2025	Open			Accounts Payable	HARVEST PREPARATORY ACADEMY	\$1,500.00		
113038	08/22/2025	Open			Accounts Payable	I AM WELLNESS STUDIO, LLC	\$600.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
113039	08/22/2025	Open			Accounts Payable	IBARRA, FERNANDA	\$137.81		
113040	08/22/2025	Open			Accounts Payable	LIMON CAZARES, EMMA	\$25.00		
113041	08/22/2025	Open			Accounts Payable	M & Y ELECTRICAL LLC	\$8,697.18		
113042	08/22/2025	Open			Accounts Payable	MONEY HANDLING MACHINES INC	\$745.00		
113043	08/22/2025	Open			Accounts Payable	ORTEGA, KEYLA	\$50.00		
113044	08/22/2025	Open			Accounts Payable	PENA DE SUAREZ, MARIA	\$150.00		
113045	08/22/2025	Open			Accounts Payable	PIERCE COLEMAN PLLC	\$1,475.50		
113046	08/22/2025	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$540.00		
113047	08/22/2025	Open			Accounts Payable	REFRIGERATION SUPPLIES DISTRIBUTOR	\$2,381.18		
113048	08/22/2025	Open			Accounts Payable	REMINGTON INDUSTRIAL SUPPLY LLC	\$92.52		
113049	08/22/2025	Open			Accounts Payable	RFI CONSULTANTS LLC	\$3,000.00		
113050	08/22/2025	Open			Accounts Payable	RIVERSIDE ENVIRONMENTAL SERVICES, INC.	\$32,500.00		
113051	08/22/2025	Open			Accounts Payable	ROBERT BROOKE & ASSOCIATES	\$80.36		
113052	08/22/2025	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$5,202.29		
113053	08/22/2025	Open			Accounts Payable	TOTER LLC	\$589.43		
113054	08/22/2025	Open			Accounts Payable	TRIPLE BBB GAS STATION	\$50.00		
113055	08/22/2025	Open			Accounts Payable	WAL-MART	\$168.03		
113056	08/22/2025	Open			Accounts Payable	YUMA COUNTY CHAMBER	\$100.00		
113057	08/22/2025	Open			Accounts Payable	YUMA MUNICIPAL COURT	\$147.36		
113058	08/22/2025	Open			Accounts Payable	YUMA VALLEY CONTRACTORS	\$32,560.00		
113059	08/22/2025	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$94.97		
113060	08/22/2025	Open			Accounts Payable	AIRGAS, INC.	\$362.15		
Type Check Totals:							\$138,082.18		
Type Check Totals:									
<u>EFT</u>									
8150	08/21/2025	Open			Accounts Payable	FRUTH GROUP INC	\$120.55		
8151	08/21/2025	Open			Accounts Payable	POLAR ICE LLC	\$188.21		
8152	08/21/2025	Open			Accounts Payable	RUSH TRUCK CENTER	\$829.23		
8153	08/21/2025	Open			Accounts Payable	SEBIS DIRECT INC.	\$2,927.67		
8154	08/22/2025	Open			Accounts Payable	ALSCO, INC	\$6,597.04		
8155	08/22/2025	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$5,638.82		
8156	08/22/2025	Open			Accounts Payable	AUTOZONE STORES, INC	\$11,877.57		
8157	08/22/2025	Open			Accounts Payable	O'REILLY AUTO PARTS	\$2,195.02		
8158	08/22/2025	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$13,066.76		
8159	08/22/2025	Open			Accounts Payable	4 IMPRINT	\$537.40		
8160	08/22/2025	Open			Accounts Payable	ADEMCO INC,	\$824.28		
8161	08/22/2025	Open			Accounts Payable	AMETZA ARIZONA LLC	\$300.00		
8162	08/22/2025	Open			Accounts Payable	CDWG	\$577.53		
8163	08/22/2025	Open			Accounts Payable	CITY OF YUMA	\$16,004.37		
8164	08/22/2025	Open			Accounts Payable	CROWN AWARDS	\$460.01		
8165	08/22/2025	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$62.50		
8166	08/22/2025	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$37.75		
8167	08/22/2025	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$1,170.01		
8168	08/22/2025	Open			Accounts Payable	DESERT WATER STORE INC	\$99.62		
8169	08/22/2025	Open			Accounts Payable	DIGITAL ROOM LLC	\$679.22		
8170	08/22/2025	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$7,805.99		
8171	08/22/2025	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$177.08		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8172	08/22/2025	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$1,182.00		
8173	08/22/2025	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$22,275.00		
8174	08/22/2025	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$11,197.10		
8175	08/22/2025	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$1,851.31		
8176	08/22/2025	Open			Accounts Payable	KTL&C, LLC.	\$519.08		
8177	08/22/2025	Open			Accounts Payable	LOOMIS	\$1,921.76		
8178	08/22/2025	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	\$41,805.36		
8179	08/22/2025	Open			Accounts Payable	NAPA AUTO PARTS	\$798.58		
8180	08/22/2025	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$998.59		
8181	08/22/2025	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$44,236.80		
8182	08/22/2025	Open			Accounts Payable	RUSH TRUCK CENTER	\$446.66		
8183	08/22/2025	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$1,910.00		
8184	08/22/2025	Open			Accounts Payable	SEBIS DIRECT INC.	\$3,157.35		
8185	08/22/2025	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$3,280.85		
8186	08/22/2025	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$26.00		
8187	08/22/2025	Open			Accounts Payable	SPECTRUM BUSINESS	\$7,519.19		
8188	08/22/2025	Open			Accounts Payable	STRONG, CAMERON, T	\$2,080.00		
8189	08/22/2025	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$2,282.48		
8190	08/22/2025	Open			Accounts Payable	ULINE, INC.	\$159.91		
8191	08/22/2025	Open			Accounts Payable	VERIZON COMMUNICATIONS INC	\$3,328.76		
8192	08/22/2025	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$1,685.67		
8193	08/22/2025	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
8194	08/22/2025	Open			Accounts Payable	YUMA SIGN MASTERS LLC	\$102.99		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals							45 Transactions	\$225,109.86	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	62	\$138,082.18	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

# Payment Register

From Payment Date: 8/18/2025 - To Payment Date: 8/22/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped		0	\$0.00	\$0.00
					Total		62	\$138,082.18	\$0.00
<b>EFTs</b>									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		45	\$225,109.86	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		45	\$225,109.86	\$0.00
<b>All</b>									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		107	\$363,192.04	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		107	\$363,192.04	\$0.00
<b>Grand Totals:</b>									
<b>Checks</b>									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		62	\$138,082.18	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		62	\$138,082.18	\$0.00
<b>EFTs</b>									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		45	\$225,109.86	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		45	\$225,109.86	\$0.00
<b>All</b>									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		107	\$363,192.04	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		107	\$363,192.04	\$0.00

Guadalupe Canez

Digitally signed by Guadalupe Canez  
DN: cn = Guadalupe Canez email = gcanez@sanluis.gov C = AD  
Date: 2025.08.22 10:56:20 -0700

# Payment Register

From Payment Date: 8/25/2025 - To Payment Date: 8/29/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
113061	08/26/2025	Open			Accounts Payable	ALONSO, FRANCIA	\$235.00		
113062	08/26/2025	Open			Accounts Payable	CITY-COUNTY COMMUNICATIONS & MARKETING ASSOCIATION	\$1,160.00		
113063	08/26/2025	Open			Accounts Payable	FIGUEROA, DANAE	\$143.00		
113064	08/26/2025	Open			Accounts Payable	GUZMAN, JOSE, A	\$160.00		
113065	08/26/2025	Open			Accounts Payable	HEMMER, ADRIAN	\$118.00		
113066	08/26/2025	Open			Accounts Payable	LEAL RUBIO, JUAN	\$160.00		
113067	08/26/2025	Open			Accounts Payable	LOPEZ, LUIS	\$118.00		
113068	08/26/2025	Open			Accounts Payable	PACHECO, ROMAN	\$160.00		
113069	08/26/2025	Open			Accounts Payable	TEJEDA, JUAN	\$160.00		
113070	08/28/2025	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$2,776.55		
113071	08/29/2025	Open			Accounts Payable	ACOSTA, ARNALDO	\$175.36		
113072	08/29/2025	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$165.00		
113073	08/29/2025	Open			Accounts Payable	APCO INTERNATIONAL INC.	\$140.00		
113074	08/29/2025	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$2,161.12		
113075	08/29/2025	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$43.66		
113076	08/29/2025	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$3,091.40		
113077	08/29/2025	Open			Accounts Payable	BRAIN FREEZE ICE CREAM & TREATS, LLC	\$560.00		
113078	08/29/2025	Open			Accounts Payable	CANON FINANCIAL SERVICES, INC	\$1,276.70		
113079	08/29/2025	Open			Accounts Payable	CASEGUARD, INC	\$9,090.00		
113080	08/29/2025	Open			Accounts Payable	CASTILLO URIBE, KYARA, ROBERTHA	\$54.00		
113081	08/29/2025	Open			Accounts Payable	CENTURYLINK	\$305.59		
113082	08/29/2025	Open			Accounts Payable	CENTURYLINK	\$641.78		
113083	08/29/2025	Open			Accounts Payable	CORE & MAIN LP	\$406.99		
113084	08/29/2025	Open			Accounts Payable	CRUZ, JOEL	\$200.00		
113085	08/29/2025	Open			Accounts Payable	DUENAS, RAMON, R	\$200.00		
113086	08/29/2025	Open			Accounts Payable	EMAZON, JESUS	\$120.00		
113087	08/29/2025	Open			Accounts Payable	ERFERT, RICK	\$679.24		
113088	08/29/2025	Open			Accounts Payable	FACTOR SALES, INC.	\$1,293.12		
113089	08/29/2025	Open			Accounts Payable	FELIX, FABIAN	\$392.56		
113090	08/29/2025	Open			Accounts Payable	GARCIA, PABLO	\$252.00		
113091	08/29/2025	Open			Accounts Payable	HD SUPPLY, INC.	\$2,462.98		
113092	08/29/2025	Open			Accounts Payable	IMSA GARAGE DOORS LLC	\$1,260.00		
113093	08/29/2025	Open			Accounts Payable	KAMEI, SANDY	\$16.22		
113094	08/29/2025	Open			Accounts Payable	LOCAL FIRST ARIZONA FOUNDATION	\$30,000.00		
113095	08/29/2025	Open			Accounts Payable	M & Y ELECTRICAL LLC	\$889.30		
113096	08/29/2025	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$120.00		
113097	08/29/2025	Open			Accounts Payable	NU VENTURE DIVING CO.	\$4,596.00		
113098	08/29/2025	Open			Accounts Payable	PC SOLUTIONS & INTEGRATION, INC.	\$211,340.92		
113099	08/29/2025	Open			Accounts Payable	PRECISION UNIFORMS LLC	\$6,180.19		
113100	08/29/2025	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$390.00		
113101	08/29/2025	Open			Accounts Payable	REYES BARRIOS, ERICK, ALAN	\$160.00		
113102	08/29/2025	Open			Accounts Payable	SALAZAR, JOSE	\$200.00		

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From Payment Date: 8/25/2025 - To Payment Date: 8/29/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
113103	08/29/2025	Open			Accounts Payable	SANDOVAL GARCIA, DANYAEL	\$72.00		
113104	08/29/2025	Open			Accounts Payable	SHERWIN WILLIAM	\$1,994.78		
113105	08/29/2025	Open			Accounts Payable	SHUCK DRILLING COMPANY LLC	\$7,862.77		
113106	08/29/2025	Open			Accounts Payable	UNITED TACTICAL SYSTEMS, LLC	\$7,426.60		
113107	08/29/2025	Open			Accounts Payable	URIAS MENA, PEDRO, A	\$200.00		
113108	08/29/2025	Open			Accounts Payable	VILLA, CARLOS ALBERTO	\$240.00		
113109	08/29/2025	Open			Accounts Payable	VIZCARRA ACOSTA, ERNESTO, ALONSO	\$195.00		
113110	08/29/2025	Open			Accounts Payable	VIZCARRA ACUNA, ERNESTO, ADOLFO	\$252.00		
113111	08/29/2025	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$229.63		
113112	08/29/2025	Open			Accounts Payable	ZARAGOZA, JOSE	\$148.32		
113113	08/29/2025	Open			Accounts Payable	FLEET WASH SUPPLY, LLC	\$390.00		
113114	08/29/2025	Open			Accounts Payable	RM GRAPHICS LLC	\$129.01		
Type Check Totals:									
EFT									
8196	08/26/2025	Open			Accounts Payable	CITY OF SAN LUIS EMPLOYEE BENEFIT TRUST	\$295,570.79		
8197	08/27/2025	Open			Accounts Payable	CITY OF SAN LUIS EMPLOYEE BENEFIT TRUST	\$296,239.26		
8198	08/28/2025	Open			Accounts Payable	CITY OF SAN LUIS EMPLOYEE BENEFIT TRUST	\$288,894.96		
8199	08/29/2025	Open			Accounts Payable	AIRGAS, INC.	\$42.26		
8200	08/29/2025	Open			Accounts Payable	AMETZA ARIZONA LLC	\$2,283.39		
8201	08/29/2025	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$14,778.40		
8202	08/29/2025	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$117.37		
8203	08/29/2025	Open			Accounts Payable	AUTOZONE STORES, INC	\$1,369.97		
8204	08/29/2025	Open			Accounts Payable	BILL ALEXANDER FORD	\$2,894.90		
8205	08/29/2025	Open			Accounts Payable	BLT ASPHALT LLC	\$551.51		
8206	08/29/2025	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$1,890.63		
8207	08/29/2025	Open			Accounts Payable	BTE BODY COMPANY INC	\$608.28		
8208	08/29/2025	Open			Accounts Payable	CDWG	\$459.49		
8209	08/29/2025	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$2,511.71		
8210	08/29/2025	Open			Accounts Payable	CITY OF YUMA	\$59,868.20		
8211	08/29/2025	Open			Accounts Payable	CODE 3 TECHNOLOGY LLC	\$1,479.08		
8212	08/29/2025	Open			Accounts Payable	DELL MARKETING L.P.	\$43,841.20		
8213	08/29/2025	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$113.25		
8214	08/29/2025	Open			Accounts Payable	DESERT WATER STORE INC	\$345.37		
8215	08/29/2025	Open			Accounts Payable	ENGRAVING & AWARDS OF N.E. INC	\$1,895.30		
8216	08/29/2025	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$3,866.00		
8217	08/29/2025	Open			Accounts Payable	GARCIA, JESUS	\$375.00		
8218	08/29/2025	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$11,214.33		
8219	08/29/2025	Open			Accounts Payable	HIREQUEST LLC	\$958.00		
8220	08/29/2025	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$1,123.76		
8221	08/29/2025	Open			Accounts Payable	L.N. CURTIS & SONS	\$527.33		
8222	08/29/2025	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$350.00		
8223	08/29/2025	Open			Accounts Payable	MARTINEZ CANTU, VICTOR , REMIGIO	\$5,372.45		
8224	08/29/2025	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,147.29		

# Payment Register

From Payment Date: 8/25/2025 - To Payment Date: 8/29/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8225	08/29/2025	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY INC	\$3,707.86		
8226	08/29/2025	Open			Accounts Payable	POLAR ICE LLC	\$316.08		
8227	08/29/2025	Open			Accounts Payable	PURCHASE POWER	\$1,083.11		
8228	08/29/2025	Open			Accounts Payable	R.D. OFFUTT COMPANY	\$2,597.11		
8229	08/29/2025	Open			Accounts Payable	RUSH TRUCK CENTER	\$1,707.53		
8230	08/29/2025	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$950.00		
8231	08/29/2025	Open			Accounts Payable	SEBIS DIRECT INC.	\$1,097.37		
8232	08/29/2025	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$883.04		
8233	08/29/2025	Open			Accounts Payable	TRUCKPRO HOLDING CORPORATION	\$3,133.55		
8234	08/29/2025	Open			Accounts Payable	UNITED LABORATORIES INC.	\$3,945.60		
8235	08/29/2025	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$2,864.69		
8236	08/29/2025	Open			Accounts Payable	YUMA WINNELSON CO.	\$2,780.67		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							41 Transactions	\$1,065,756.09	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	54	\$303,194.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	54	\$303,194.79	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	41	\$1,065,756.09	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	41	\$1,065,756.09	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	95	\$1,368,950.88	\$0.00
	Reconciled	0	\$0.00	\$0.00

# Payment Register

From Payment Date: 8/25/2025 - To Payment Date: 8/29/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided		\$0.00	\$0.00	
					Stopped		\$0.00	\$0.00	
					Total	95	\$1,368,950.88	\$0.00	
<b>Grand Totals:</b>									
		<b>Checks</b>	<b>Status</b>	<b>Count</b>			<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
			Open	54			\$303,194.79	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	54			\$303,194.79	\$0.00	
		<b>EFTs</b>	<b>Status</b>	<b>Count</b>			<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
			Open	41			\$1,065,756.09	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Total	41			\$1,065,756.09	\$0.00	
		<b>All</b>	<b>Status</b>	<b>Count</b>			<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
			Open	95			\$1,368,950.88	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	95			\$1,368,950.88	\$0.00	

Karla Y  
Plascencia

Digitally signed by: Karla Y Plascencia  
 DN: CN = Karla Y Plascencia email =  
 kplascencia@sanluisaz.gov C = AD  
 Date: 2025.09.04 14:47:25 -07'00'



# Pay Day Register

Pay Date Range 08/09/25 - 08/22/25  
Pay Batch 202518

Pay Batch 202518 Total

Employees in Pay Batch 362

Female Employees in Pay Batch 101

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
100 - REGULAR	26,784.0000	704,228.64	Gross	882,275.38	ASRS ALTERNATE	844.04
1000 - ADMIN LEAVE	56.0000	2,163.84	Imputed Income		AZ STATE RETIREMENT	57,658.01
1001 - LEAVE WITHOUT PAY	82.3000	.00	FEDERAL TAX WITHHOLDING	58,701.82	LONG TERM DISABILITY	680.64
1007 - ON CALL WORKED HOURS	21.7500	509.73	SOCIAL SECURITY TAX	54,701.24	PSPRS - ALTERNATE	194.18
1009 - PART TIME	659.7500	10,576.01	MEDICARE	12,792.95	PSPRS FIRE DB NORM - TIER 1	12,357.59
1010 - PART TIME FIREFIGHTERS	170.0000	3,585.81	STATE WITHHOLDING	16,681.22	PSPRS FIRE DB NORM - TIER 2	962.22
1012 - LEAVE WITH PAY	10.0000	266.00	AZ STATE RETIREMENT	57,658.01	PSPRS FIRE DB NORM - TIER 3	6,830.69
105 - MILITARY LEAVE	80.0000	2,236.00	CHILD SUPPORT 2	234.46	PSPRS FIRE DB UNFUND - TIER	2,263.09
201 - OVERTIME	1,576.0000	61,262.32	DEFERRED COMP - ROTH	1,120.00	PSPRS FIRE DB UNFUND - TIER	176.21
202 - OP STONE GARDEN- O.T.	751.0000	38,898.42	DEFERRED COMP - ROTH	313.60	PSPRS FIRE DB UNFUND - TIER	1,957.24
2023 - FMLA - SICK LEAVE	112.0800	3,937.90	DEFERRED COMPENSATION	2,730.00	PSPRS POLICE DB NORM - TIER	7,176.73
2024 - FMLA - VACATION LEAVE	59.2900	1,218.44	DEFERRED COMPENSATION	1,636.93	PSPRS POLICE DB NORM - TIER	1,552.64
2036 - MARSHALS OT	21.5000	933.64	GARNISHMENT - CHILD	2,542.09	PSPRS POLICE DB NORM - TIER	6,040.90
2038 - FMLA - LEAVE WITHOUT	136.6300	.00	LONG TERM DISABILITY	680.64	PSPRS POLICE DB UNFUND -	3,636.81
210 - SRO	196.0000	5,656.77	MISCELLANEOUS	245.00	PSPRS POLICE DB UNFUND -	786.80
300 - VACATION EARNED	1,358.9900	.00	PS DEFERRED COMP - ROTH	805.00	PSPRS POLICE DB UNFUND -	3,607.85
301 - VACATION USED	946.7000	24,679.46	PS DEFERRED COMP - ROTH	628.86	Total	\$106,725.64
400 - SICK EARNED	1,348.7350	.00	PS DEFERRED COMP TIAA -	407.54		
405 - SCHEDULED SICK LEAVE	240.2500	5,254.17	PS DEFERRED COMPENSATION	2,205.00	Employer Taxes	Gross Base
406 - UNSCHEDULED SICK LEAVE	492.0000	11,477.47	PSPRS FIRE DB RATE - TIER 1a	6,059.03	MEDICARE	12,792.95
502 - ON CALL PAY I.T.	.0000	50.00	PSPRS FIRE DB RATE - TIER 1b	1,534.19	SOCIAL SECURITY TAX	54,701.24
503 - STAND-BY PAY	667.7000	1,335.40	PSPRS FIRE DB RATE - TIER 2	591.25	SUTA/UNEMPLOYMENT	5,080.37
900 - COMPENSATION EARNED	9.2500	.00	PSPRS FIRE DB RATE - TIER 3	6,830.69	Total	\$72,574.56
921 - STEP OVERTIME	39.0000	1,715.36	PSPRS POLICE DB RATE - TIER	3,975.84		
958 - FD - EMT RETENTION	.0000	(250.00)	PSPRS POLICE DB RATE - TIER	1,725.29	Workers' Comp	Gross Base
965 - PD - STAND-BY PAY	.0000	2,180.00	PSPRS POLICE DB RATE - TIER 2	1,233.40	Ambulance EMT Search &	4,349.05
967 - FD - SPECIAL ASSIGNMNT	180.0000	360.00	PSPRS POLICE DB RATE - TIER 3	6,040.90	ANIMAL CONTROL OFFICERS	84.89
Total	35,998.9250	\$882,275.38	Net	\$640,200.43	ATTORNEY- ALL & CLERICAL-	74.85
					AUTO SERVICE/ REPAIR	283.44
					BUILDING- NOC OPER BY	983.38
					BUS COMPANY AND DRIVERS	83.99
					CLERICAL OFFICE/ LIBRARY/	455.05
					Electrician	73.78
					FIREFIGHTERS & DRIVERS	5,281.07
					GARBAGE/ ASH/ REFUSE	688.02
					Homemaker Service	44.15
					Motion Picture Production	18.60
					MUNICIPAL/ TOWN/	966.23
					PARKS- NOC ALL EMPLOYEES	913.48
						29,466.38



# Pay Day Register

Pay Date Range 08/09/25 - 08/22/25  
Pay Batch 202518

POLICE OFFICERS	8,729.39	183,776.82
RECREATION- ALL EMPLOYEES/	282.07	20,587.78
SEWAGE DISPOSAL/ PLANT	1,341.97	39,009.91
Street or Road Construction	3,347.38	37,909.24
WATERWORKS OPERATIONS	1,012.53	29,179.41
Total	<u>\$29,013.32</u>	

Direct Deposits	Amount
1st Bank Yuma	44,275.60
ACADEMY BANK	3,109.81
Ally Bank	1,614.22
America First	1,703.99
AVENIR FINANCIAL	53,528.29
Bank of America	7,808.75
Bankcorp	200.00
BANKCORP BANK	1,860.54
CAPITAL ONE	2,152.80
Charles Sch	250.00
Chase Bank	288,461.09
CHASE BANK CA	3,141.64
CHASE BANK MORGAN	2,166.66
CHASE BANK TX	1,500.00
chase centro	2,162.26
discover	400.00
FF CREDIT UNION	3,269.27
FIDELITY	427.83
FIREFIGHTER FIRST CREDIT UNION	23,601.55
HUGHES FCU	2,083.12
MECHANICS BANK	311.70
National Bank	1,367.33
Navy Federal	38,948.81
NBKC Bank - Acorns	1,252.78
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	880.47
PATHWARD	1,725.39
SOFI BANK	3,222.81
Sunbank	2,872.97
THE FOOTHILLS BANK	818.17
USAA FEDERAL SAVING	1,802.20
VANTAGE WEST	2,318.25
WASHINGTON FEDERAL	1,459.25
Wells Fargo	117,351.67
WELLS FARGO ARKANSAS	1,943.57

Mario A.  
Rodriguez

Digitally signed by: Mario A.  
Rodriguez  
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mrodriguezg@sanluisaz.gov C  
= US O = City of San Luis OU  
= Finance Department  
Date: 2025.08.28 16:47:59 -  
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# Pay Day Register

Pay Date Range 08/09/25 - 08/22/25

Pay Batch 202518

WELLS FARGO CA	4,435.23
WELLS FARGO CALE	880.99
WELLS FARGO YUMA	<u>3,037.33</u>
Total	<u>\$628,466.34</u>

Check \$11,734.09