



City of San Luis

Finance Department

COUNCIL MEETING SEPTEMBER 24, 2025
Disbursement Report from 09/04/2025 TO 09/17/2025

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	09/05/2025	\$ 168,277.01	Schedule A
Payroll Check Account	09/09/2025	\$ 3,917.04	Schedule B
Payroll Check Account	09/11/2025	\$ 589,738.07	Schedule C
Accounts Payable Check Account	09/12/2025	\$ 332,571.09	Schedule D

Total Disbursements: \$ 1,094,503.21

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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CITY OF SAN LUIS
CITY CLERK'S OFFICE

Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 9/5/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
113115	09/05/2025	Open			Accounts Payable	AAED	\$100.00		
113116	09/05/2025	Open			Accounts Payable	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAP	\$480.00		
113117	09/05/2025	Open			Accounts Payable	APS	\$50.00		
113118	09/05/2025	Open			Accounts Payable	ARIZONA PROSECUTING ATTORNEY'S ADVISORY COUNCIL	\$100.00		
113119	09/05/2025	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$1,799.24		
113120	09/05/2025	Open			Accounts Payable	AT&T MOBILITY LLC	\$2,430.23		
113121	09/05/2025	Open			Accounts Payable	CLAIMS RECOVERY TEAM	\$233.17		
113122	09/05/2025	Open			Accounts Payable	DESIGN AND MANUFACTURING HOLDING COMPANY, INC.,	\$352.32		
113123	09/05/2025	Open			Accounts Payable	FACTOR SALES, INC.	\$1,432.17		
113124	09/05/2025	Open			Accounts Payable	FIREFIGHTER SELECTION, INC.	\$200.00		
113125	09/05/2025	Open			Accounts Payable	FX TACTICAL, LLC	\$477.48		
113126	09/05/2025	Open			Accounts Payable	G&T ALARM CO LLC	\$78.00		
113127	09/05/2025	Open			Accounts Payable	GARCIA DURAN, LAURA, ELVIRA	\$0.05		
113128	09/05/2025	Open			Accounts Payable	HARVEST PREPARATORY ACADEMY	\$500.00		
113129	09/05/2025	Open			Accounts Payable	INDUSTRIAL COMMISSION OF AZ	\$98,843.94		
113130	09/05/2025	Open			Accounts Payable	JACOBS, MATTHEW, JOSEPH	\$250.00		
113131	09/05/2025	Open			Accounts Payable	JAMES S BRADLEY, LLC	\$7,500.00		
113132	09/05/2025	Open			Accounts Payable	ORTEGA, KEYLA	\$50.00		
113133	09/05/2025	Open			Accounts Payable	PALOMERA, CECILIO	\$175.07		
113134	09/05/2025	Open			Accounts Payable	PENA DE SUAREZ, MARIA	\$150.00		
113135	09/05/2025	Open			Accounts Payable	PIEDRA, WENDY	\$34.05		
113136	09/05/2025	Open			Accounts Payable	PRECIADO, ANDRES	\$50.00		
113137	09/05/2025	Open			Accounts Payable	PUBLIC RECORDS AND INFO MGMT GRP	\$887.60		
113138	09/05/2025	Open			Accounts Payable	SHUCK DRILLING COMPANY LLC	\$6,510.31		
113139	09/05/2025	Open			Accounts Payable	THE HOME DEPOT	\$885.84		
113140	09/05/2025	Open			Accounts Payable	THE LOZANO LAW FIRM PLLC	\$800.00		
113141	09/05/2025	Open			Accounts Payable	THE RAWLINGS COMPANY LLC	\$559.49		
113142	09/05/2025	Open			Accounts Payable	WAL-MART	\$25.00		
113143	09/05/2025	Open			Accounts Payable	YUMA COUNTY PUBLIC HEALTH	\$56.00		
113144	09/05/2025	Open			Accounts Payable	YUMA COUNTY SUPERIOR COURT	\$12,224.99		
113145	09/05/2025	Open			Accounts Payable	YUMA SOUTHWEST CONTRACTORS ASSOC	\$1,225.00		
113146	09/05/2025	Open			Accounts Payable	ZARAGOZA, LETICIA	\$130.00		
113147	09/05/2025	Open			Accounts Payable	PRECISION UNIFORMS LLC	\$1,585.55		
Type Check Totals:									
							33 Transactions	\$140,175.50	
EFT									
8239	09/05/2025	Open			Accounts Payable	CONSULTANT ENGINEERING INC	\$375.00		
8240	09/05/2025	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$75.50		
8241	09/05/2025	Open			Accounts Payable	NAPA AUTO PARTS	\$1,649.08		
8242	09/05/2025	Open			Accounts Payable	NICKLAUS ENGINEERING	\$8,490.60		
8243	09/05/2025	Open			Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC	\$12,249.00		
8244	09/05/2025	Open			Accounts Payable	PURCHASE POWER	\$449.33		

Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 9/5/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8245	09/05/2025	Open			Accounts Payable	SAM'S CLUB	\$2,335.65		
8246	09/05/2025	Open			Accounts Payable	SPECTRUM BUSINESS	\$1,162.61		
8247	09/05/2025	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$925.97		
8248	09/05/2025	Open			Accounts Payable	YUMA COUNTY SHERIFF'S OFFICE	\$196.60		
8249	09/05/2025	Open			Accounts Payable	YUMA COUNTY TREASURER'S OFFICE	\$192.17		

Type EFT Totals:

1BYPAYABLE - 1st BY Accounts Payable Totals

11 Transactions

\$28,101.51

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	33	\$140,175.50	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	33	\$140,175.50	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$28,101.51	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	11	\$28,101.51	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	44	\$168,277.01	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	44	\$168,277.01	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	33	\$140,175.50	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	33	\$140,175.50	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$28,101.51	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	11	\$28,101.51	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	44	\$168,277.01	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	44	\$168,277.01	\$0.00

Guadalupe Canez

Digitally signed by: Guadalupe Canez
 DN: CN = Guadalupe Canez email =
 gcanez@sanluisaz.gov C = AD
 Date: 2025.09.05 14:15:14 -07'00'



Pay Day Register

Pay Date Range 09/01/25 - 09/30/25

Pay Batch 202509M

Pay Batch 202509M Total

Employees in Pay Batch 7

Female Employees in Pay Batch 3

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
102 - SALARY	.0000	7,550.00	Gross	7,550.00	ASRS Council	260.92
Total	0.0000	\$7,550.00	Imputed Income		ASRS LTD Council	3.08
			FEDERAL TAX WITHHOLDING	126.93	ASRS/EORP - LEGACY RATE	1,291.40
			SOCIAL SECURITY TAX	468.10	Dental Council	249.44
			MEDICARE	109.47	EODCRS - COUNCIL	267.00
			STATE WITHHOLDING	114.24	EODCRS - DISABILITY	6.23
			ASRS Council	260.92	EODCRS/EORP LEGACY RATE	2,385.65
			ASRS LTD Council	3.08	Health Council	8,881.85
			Council Retirement EORP	117.00	Retirement Council EORP	636.30
			Dental Council	133.33	Vision Council	76.98
			EODCRS - COUNCIL	356.00	Total	\$14,058.85
			EODCRS - DISABILITY	6.23		
			Medical Council	1,895.84		
			Vision Council	41.82		
			Net	\$3,917.04		

Employer Taxes	Gross Base
MEDICARE	109.47
SOCIAL SECURITY TAX	468.10
SUTA/UNEMPLOYMENT	45.30
Total	\$622.87

Workers' Comp	Gross Base
MUNICIPAL/ TOWN/	132.13
Total	\$132.13

Direct Deposits	Amount
1st Bank Yuma	1,326.35
CAPITAL ONE	651.91
Chase Bank	1,227.08
Navy Federal	104.92
Wells Fargo	606.78
Total	\$3,917.04

Check \$0.00

Mario A.
Rodrigue
Z

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: 2025.09.12 07:37:30 - 07'00'

SCHEDULE B



Pay Day Register

Pay Date Range 08/23/25 - 09/05/25

Pay Batch 202519

Pay Batch 202519 Total

Employees in Pay Batch 360

Female Employees in Pay Batch 99

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
100 - REGULAR	24,548.5000	636,933.19	Gross	852,286.32	ASRS ALTERNATE	844.04	8,656.80
1000 - ADMIN LEAVE	70.0000	2,704.80	Imputed Income		AZ STATE RETIREMENT	58,439.03	492,740.98
1001 - LEAVE WITHOUT PAY	77.0000	.00	FEDERAL TAX WITHHOLDING	49,913.19	DENTAL = FAMILY	417.90	.00
1005 - BEREAVEMENT	15.0000	323.40	SOCIAL SECURITY TAX	52,841.78	LONG TERM DISABILITY	689.84	492,740.98
1007 - ON CALL WORKED HOURS	33.5000	756.76	MEDICARE	12,358.15	MEDICAL MEX ONLY - EE &	2,421.90	.00
1009 - PART TIME	410.2500	6,576.45	STATE WITHHOLDING	15,411.80	MEDICAL MEX ONLY - EE &	10,963.46	.00
1010 - PART TIME FIREFIGHTERS	138.2500	2,857.99	AM. FIDELITY - HEALTH FSA	25.00	MEDICAL MEX ONLY - EE &	2,179.71	.00
105 - MILITARY LEAVE	40.0000	1,118.00	AM. FIDELITY- ACCIDENT-POST	25.01	MEDICAL MEX ONLY - EE ONLY	4,582.20	.00
201 - OVERTIME	723.0000	29,031.16	AM. FIDELITY- ACCIDENT-PRE	492.45	MEX & US HEALTH = EE	58,921.92	.00
202 - OP STONE GARDEN- O.T.	632.0000	31,190.43	AM. FIDELITY- CANCER-POST	43.30	MEX ONLY DENTAL - EE &	156.64	.00
2023 - FMLA - SICK LEAVE	108.7300	3,651.68	AM. FIDELITY- CANCER-PRE TAX	157.40	MEX ONLY DENTAL - EE &	351.13	.00
2024 - FMLA - VACATION LEAVE	18.8600	394.67	AM. FIDELITY- GCI -POST TAX	73.09	MEX ONLY DENTAL - EE &	156.64	.00
203 - DUI OVERTIME	48.0000	2,039.80	AM. FIDELITY- GHI- PRE TAX	275.40	MEX ONLY DENTAL - EE ONLY	219.78	.00
2038 - FMLA - LEAVE WITHOUT	168.4100	.00	AM. FIDELITY- LIFE -POST TAX	316.48	PSPRS - ALTERNATE	194.18	2,427.20
210 - SRO	201.0000	5,815.41	AM. FIDELITY- TX LIFE -POST	178.44	PSPRS FIRE DB NORM - TIER 1	9,346.17	75,069.33
300 - VACATION EARNED	1,391.4500	.00	AZ COPS - SLPD	635.00	PSPRS FIRE DB NORM - TIER 2	632.01	5,076.36
301 - VACATION USED	833.2500	24,575.19	AZ STATE RETIREMENT	58,439.03	PSPRS FIRE DB NORM - TIER 3	5,821.66	66,992.80
400 - SICK EARNED	1,341.7800	.00	CHILD SUPPORT 2	234.46	PSPRS FIRE DB UNFUND - TIER	1,711.59	75,069.33
405 - SCHEDULED SICK LEAVE	270.7500	7,398.13	DEFERRED COMP - ROTH	1,220.00	PSPRS FIRE DB UNFUND - TIER	115.74	5,076.36
406 - UNSCHEDULED SICK LEAVE	262.5000	6,154.01	DEFERRED COMP - ROTH	325.11	PSPRS FIRE DB UNFUND - TIER	1,668.16	66,992.80
501 - WC PUBLIC SAFETY USED	19.0000	562.02	DEFERRED COMPENSATION	2,710.00	PSPRS POLICE DB NORM - TIER	6,534.90	67,859.86
502 - ON CALL PAY I.T.	.0000	125.00	DEFERRED COMPENSATION	1,060.53	PSPRS POLICE DB NORM - TIER	1,592.54	16,537.33
503 - STAND-BY PAY	664.5000	1,329.00	FOP/ALC	450.00	PSPRS POLICE DB NORM - TIER	6,709.92	77,214.35
701 - HOLIDAY	2,602.0000	70,954.94	GARNISHMENT - CHILD	2,542.09	PSPRS POLICE DB UNFUND -	3,338.99	68,421.88
704 - FIRE HOLIDAY EARNED	625.4000	.00	IAFF- FIRE DEPT	1,555.00	PSPRS POLICE DB UNFUND -	807.03	16,537.33
706 - HOLIDAY WORKED HOURS	269.5000	10,834.47	LEGAL SHIELD	59.31	PSPRS POLICE DB UNFUND -	4,007.43	77,214.35
900 - COMPENSATION EARNED	13.7500	.00	LONG TERM DISABILITY	689.84	STANDARD STD	4,518.27	.00
901 - COMPENSATION USED	13.8750	297.82	MANHATTANLIFE ASSURANCE	96.51	U.S. MEX DENTAL - EE &	382.56	.00
940 - PD - EDU ASST	.0000	550.00	MEX ONLY DENTAL - EE &	201.52	U.S. MEX DENTAL - EE &	159.40	.00
941 - PD - EDU BCHL	.0000	675.00	MEX ONLY DENTAL - EE &	451.77	US & MEX DENTAL - EE	3,100.80	.00
942 - PD - EDU MAST	.0000	100.00	MEX ONLY DENTAL - EE &	201.52	US & MEX HEALTH = C	27,918.24	.00
950 - PD -SRT	.0000	400.00	MEX ONLY HEALTH - EE & CH	596.40	US & MEX HEALTH = FAMILY	30,504.90	.00
951 - PD - K-9 HANDLER	.0000	100.00	MEX ONLY HEALTH = S	509.25	US & MEX HEALTH = SP	7,976.64	.00
952 - PD - PHLEBOTOMIS	.0000	150.00	MEXICO ONLY HEALTH - EE &	2,699.79	VISION - SINGLE	1,246.11	.00
953 - PD - COLLISION	.0000	150.00	MEXICO ONLY HEALTH - EE &	536.76	VSP- VISION	588.00	.00
955 - PD - EVENING SHIFT	.0000	150.00	MISCELLANEOUS	245.00	WC PSPRS 17.28	97.12	562.02
956 - PD - MIDNIGHT SHFT	.0000	650.00	PAC FUND- FIRE DEPT.	123.00	Total	\$259,316.55	
958 - FD - EMT RETENTION	.0000	(250.00)	PS DEFERRED COMP - ROTH	805.00			
961 - FD - EDU ASST	.0000	750.00	PS DEFERRED COMP - ROTH	444.90			



Pay Day Register

Pay Date Range 08/23/25 - 09/05/25

Pay Batch 202519

962 - FD - EDU BACHL	.0000	225.00	PS DEFERRED COMP TIAA -	337.35	7,875.82	<u>Employer Taxes</u>	<u>Gross Base</u>
965 - PD - STAND-BY PAY	.0000	2,256.00	PS DEFERRED COMPENSATION	2,205.00	.00	MEDICARE	12,358.15 852,286.32
967 - FD - SPECIAL ASSIGNMNT	303.0000	606.00	PSPRS FIRE DB RATE - TIER 1a	4,758.02	62,196.04	SOCIAL SECURITY TAX	52,841.78 852,286.32
968 - SRO 50	.0000	150.00	PSPRS FIRE DB RATE - TIER 1b	984.81	12,873.29	SUTA/UNEMPLOYMENT	4,918.53 819,776.31
Total	35,843.2550	\$852,286.32	PSPRS FIRE DB RATE - TIER 2	388.34	5,076.36	Total	\$70,118.46
			PSPRS FIRE DB RATE - TIER 3	5,821.66	66,992.80	<u>Workers' Comp</u>	<u>Gross Base</u>
			PSPRS POLICE DB RATE - TIER	3,602.24	47,088.31	Ambulance EMT Search &	3,645.19 76,741.39
			PSPRS POLICE DB RATE - TIER	1,589.03	20,771.55	ANIMAL CONTROL OFFICERS	84.41 3,751.44
			PSPRS POLICE DB RATE - TIER 2	1,265.10	16,537.33	ATTORNEY- ALL & CLERICAL-	74.66 33,948.09
			PSPRS POLICE DB RATE - TIER 3	6,709.92	77,214.35	AUTO SERVICE/ REPAIR	276.97 9,927.34
			STANDARD LIFE ADDTNL	873.68	.00	BUILDING- NOC OPER BY	878.29 24,262.15
			TRANSWESTERN MEXICAN	141.00	.00	BUS COMPANY AND DRIVERS	83.99 1,521.61
			U.S. MEX DENTAL - EE &	492.72	.00	CLERICAL OFFICE/ LIBRARY/	465.56 193,965.85
			U.S. MEX DENTAL - EE &	205.30	.00	Electrician	73.78 2,349.60
			UNITED WAY	14.00	.00	FIREFIGHTERS & DRIVERS	4,088.43 86,072.57
			US & MEX DENTAL= FAMILY	538.02	.00	GARBAGE/ ASH/ REFUSE	678.66 10,858.74
			US & MEX HEALTH = C	6,874.98	.00	Homemaker Service	44.06 1,923.60
			US & MEX HEALTH = FAMILY	7,512.00	.00	Motion Picture Production	16.44 2,529.62
			US & MEX HEALTH = S	6,546.88	.00	MUNICIPAL/ TOWN/	945.27 54,015.38
			US & MEX HEALTH = SP	1,964.28	.00	PARKS- NOC ALL EMPLOYEES	903.45 29,142.75
			VSP - VISION CHILDREN	243.95	.00	POLICE OFFICERS	9,108.46 191,756.69
			VSP - VISION FAMILY	355.47	.00	RECREATION- ALL EMPLOYEES/	290.72 21,219.69
			VSP - VISION SPOUSE	181.22	.00	SEWAGE DISPOSAL/ PLANT	1,353.52 39,346.31
			Net	\$589,738.07		Street or Road Construction	3,352.13 37,963.07
						WATERWORKS OPERATIONS	1,075.37 30,990.43
						Total	\$27,439.36

Mario A. Rodriguez

Digitally signed by: Mario A. Rodriguez
 DN: CN = Mario A. Rodriguez
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 gov C = US O = City of San Luis
 OU = Finance Department
 Date: 2025.09.12 07:38:43 -
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<u>Direct Deposits</u>	<u>Amount</u>
1st Bank Yuma	43,855.61
ACADEMY BANK	2,931.73
Ally Bank	1,581.22
America First	1,660.89
AVENIR FINANCIAL	48,672.52
Bank of America	7,753.03
Bankcorp	200.00
BANKCORP BANK	2,143.99
CAPITAL ONE	3,394.02
Charles Sch	250.00
Chase Bank	274,083.51
CHASE BANK CA	2,988.87
CHASE BANK MORGAN	1,772.78
CHASE BANK TX	1,500.00



Pay Day Register

Pay Date Range 08/23/25 - 09/05/25

Pay Batch 202519

chase centro	2,113.53
discover	400.00
FF CREDIT UNION	2,438.66
FIDELITY	409.08
FIREFIGHTER FIRST CREDIT UNION	16,376.21
HUGHES FCU	2,053.38
JP Morgan Chase	1,195.94
MECHANICS BANK	264.12
National Bank	1,346.34
Navy Federal	34,895.67
NBKC Bank - Acorns	1,373.34
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	801.72
PATHWARD	1,509.17
SOFI BANK	3,147.29
Sunbank	2,294.95
THE FOOTHILLS BANK	782.09
USAA FEDERAL SAVING	3,514.02
VANTAGE WEST	2,167.21
WASHINGTON FEDERAL	1,347.92
Wells Fargo	106,601.78
WELLS FARGO ARKANSAS	1,909.03
WELLS FARGO CA	3,989.48
WELLS FARGO CALE	866.44
WELLS FARGO YUMA	2,912.94
Total	<u>\$587,618.48</u>
Check	\$2,119.59

Payment Register

From Payment Date: 9/8/2025 - To Payment Date: 9/12/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
113148	09/08/2025	Open			Utility Management Refund	CONTRERAS, ROMAN	\$70.03		
113149	09/08/2025	Open			Utility Management Refund	CORTAZAR, GABRIEL G & GUILLERMINA	\$180.09		
113150	09/08/2025	Open			Utility Management Refund	ESQUIVIAS, RICARDO	\$75.28		
113151	09/08/2025	Open			Utility Management Refund	FIGUEROA, TERESA MARIA	\$293.61		
113152	09/08/2025	Open			Utility Management Refund	GALLARDO, ANGELA	\$229.56		
113153	09/08/2025	Open			Utility Management Refund	GALVAN MEJIA, BIANEY	\$87.59		
113154	09/08/2025	Open			Utility Management Refund	GAMA CRUZ, PATRICIA G	\$168.24		
113155	09/08/2025	Open			Utility Management Refund	GONZALEZ HERNANDEZ, FRANCISCO, D	\$82.90		
113156	09/08/2025	Open			Utility Management Refund	GUTIERREZ ANGULO, JOSE GUADALUPE	\$66.54		
113157	09/08/2025	Open			Utility Management Refund	GUZMAN, ALBERT	\$199.38		
113158	09/08/2025	Open			Utility Management Refund	HOUSING AMERICA CORP GRP #128	\$77.81		
113159	09/08/2025	Open			Utility Management Refund	HOUSING AMERICA CORP GRP #128	\$79.30		
113160	09/08/2025	Open			Utility Management Refund	HOUSING AMERICA CORP GRP #128	\$83.34		
113161	09/08/2025	Open			Utility Management Refund	HOUSING AMERICA CORP GRP #128	\$64.98		
113162	09/08/2025	Open			Utility Management Refund	HOUSING AMERICA CORP GRP #128	\$62.52		
113163	09/08/2025	Open			Utility Management Refund	HOUSING AMERICA CORP GRP #128	\$69.47		
113164	09/08/2025	Open			Utility Management Refund	HOUSING AMERICA CORP GRP #128	\$64.89		
113165	09/08/2025	Open			Utility Management Refund	HOUSING AMERICA CORP GRP #128	\$57.06		
113166	09/08/2025	Open			Utility Management Refund	HOUSING AMERICA CORP GRP #128	\$68.87		
113167	09/08/2025	Open			Utility Management Refund	HOUSING AMERICA CORP GRP #128	\$60.59		
113168	09/08/2025	Open			Utility Management Refund	HOUSING AMERICA CORP GRP #128	\$83.72		
113169	09/08/2025	Open			Utility Management Refund	HOUSING AMERICA CORP GRP #128	\$92.65		
113170	09/08/2025	Open			Utility Management Refund	MACHADO, IVAN & AIXIA GUTIERREZ	\$170.61		
113171	09/08/2025	Open			Utility Management Refund	MARIN MARIA & SAUL	\$320.42		
113172	09/08/2025	Open			Utility Management Refund	MCCRODY, JUDY	\$74.32		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
113173	09/08/2025	Open			Utility Management Refund	MEDINA, JUAN A & KYARA MORAN- LARDIN	\$231.48		
113174	09/08/2025	Open			Utility Management Refund	MGC CONTRACTORS	\$2,546.44		
113175	09/08/2025	Open			Utility Management Refund	MORALES, RITA	\$43.62		
113176	09/08/2025	Open			Utility Management Refund	ORTEGA, JOSE & LIZBETH CRISPIN	\$178.63		
113177	09/08/2025	Open			Utility Management Refund	PANTOJA SILVA, CLAUDIA	\$70.02		
113178	09/08/2025	Open			Utility Management Refund	PATINO, MARIA T & JORGE D	\$85.47		
113179	09/08/2025	Open			Utility Management Refund	PERALTA, JESUS, M	\$286.01		
113180	09/08/2025	Open			Utility Management Refund	RAMOS , ADRIANA SUSANA	\$177.18		
113181	09/08/2025	Open			Utility Management Refund	RICHARD L JONES CUSTOMHOUSE BROKERS, LLC	\$1,552.08		
113182	09/08/2025	Open			Utility Management Refund	RICO, ERICA	\$248.10		
113183	09/08/2025	Open			Utility Management Refund	RODRIGUEZ ROBLES, CARLOS , ALONZO	\$73.34		
113184	09/08/2025	Open			Utility Management Refund	RODRIGUEZ, MONICA	\$216.15		
113185	09/08/2025	Open			Utility Management Refund	ROJO PACHECO, ROSALINDA	\$17.55		
113186	09/08/2025	Open			Utility Management Refund	RUIZ, MANUEL, ANGEL	\$78.31		
113187	09/08/2025	Open			Utility Management Refund	SALAZAR, LUIS A & JAZMIN I VALLES	\$205.24		
113188	09/08/2025	Open			Utility Management Refund	SAN LUIS, DETENTION CENTER	\$2,603.08		
113189	09/08/2025	Open			Utility Management Refund	TAPIA, DALIO & DALILA CUADRAS	\$54.32		
113190	09/08/2025	Open			Utility Management Refund	TULL, DANIELLE, A	\$103.48		
113191	09/08/2025	Open			Utility Management Refund	TUNNELL, AMMON M & LESLYE Y	\$181.43		
113192	09/08/2025	Open			Utility Management Refund	URIBE DENISSE & BACIO PEDRO JR , A	\$150.00		
113193	09/08/2025	Open			Utility Management Refund	VALENCIA, MARGARITA, R	\$79.87		
113194	09/08/2025	Open			Utility Management Refund	VIDAL VEGA, JULIA	\$129.97		
113195	09/08/2025	Open			Utility Management Refund	VIZCARRA, SINTYA	\$174.34		
113196	09/08/2025	Open			Utility Management Refund	YUMA VALLEY CONTRACTORS	\$1,842.16		
113197	09/09/2025	Open			Accounts Payable	HARVEST PREPARATORY ACADEMY	\$500.00		
113198	09/09/2025	Open			Accounts Payable	AT&T MOBILITY LLC	\$20,903.12		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
113199	09/11/2025	Open			Accounts Payable	ARIZONA CONFERENCE OF POLICE & SHERIFFS	\$635.00		
113200	09/11/2025	Open			Accounts Payable	FOP/ALC	\$450.00		
113201	09/11/2025	Open			Accounts Payable	STANDARD INSURANCE CO.	\$14,108.14		
113202	09/11/2025	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$2,776.55		
113203	09/11/2025	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
113204	09/11/2025	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$123.00		
113205	09/11/2025	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,555.00		
113206	09/12/2025	Open			Accounts Payable	AGILE OCCUPATIONAL MEDICINE, PC	\$100.00		
113207	09/12/2025	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$2,766.24		
113208	09/12/2025	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$50.00		
113209	09/12/2025	Open			Accounts Payable	AQUADEI.L.L.C.	\$1,012.22		
113210	09/12/2025	Open			Accounts Payable	BENAVIDEZ, JAVIER	\$118.00		
113211	09/12/2025	Open			Accounts Payable	BILLY JOE ALEXANDER INC	\$367.98		
113212	09/12/2025	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$870.00		
113213	09/12/2025	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$2,109.19		
113214	09/12/2025	Open			Accounts Payable	CENTURYLINK	\$5,475.98		
113215	09/12/2025	Open			Accounts Payable	CENTURYLINK	\$81.06		
113216	09/12/2025	Open			Accounts Payable	CNJ AUTO GLASS & WINDOW TINTING, LLC	\$2,025.00		
113217	09/12/2025	Open			Accounts Payable	COMITE DE BIENESTAR INC	\$3,089.22		
113218	09/12/2025	Open			Accounts Payable	CORTEZ, ADELA	\$37.93		
113219	09/12/2025	Open			Accounts Payable	ESCALANTE, ALVARO	\$309.00		
113220	09/12/2025	Open			Accounts Payable	FERGUSON WATERWORKS	\$303.55		
113221	09/12/2025	Open			Accounts Payable	FERRELLGAS, LP	\$12.81		
113222	09/12/2025	Open			Accounts Payable	FERTIZONA-YUMA L.L.C.	\$1,109.80		
113223	09/12/2025	Open			Accounts Payable	FREIGHTLINER OF ARIZONA, LLC	\$396.56		
113224	09/12/2025	Open			Accounts Payable	GARCIA, JESUS	\$373.00		
113225	09/12/2025	Open			Accounts Payable	JAY'S ELECTRIK LLC	\$7,321.01		
113226	09/12/2025	Open			Accounts Payable	LOWE'S HIW, INC.	\$3,515.89		
113227	09/12/2025	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$193.01		
113228	09/12/2025	Open			Accounts Payable	MONTOYA, CLAUDIA	\$309.00		
113229	09/12/2025	Open			Accounts Payable	MOTION PICTURE LICENSING CORPORATION AKA MPLC	\$3,614.44		
113230	09/12/2025	Open			Accounts Payable	NUNEZ, ENRIQUE	\$118.00		
113231	09/12/2025	Open			Accounts Payable	NUNO, JAVIER	\$260.00		
113232	09/12/2025	Open			Accounts Payable	ORDAZ, RODOLFO	\$90.00		
113233	09/12/2025	Open			Accounts Payable	PEREDA, JOSE	\$182.13		
113234	09/12/2025	Open			Accounts Payable	PEREZ, JOHANA	\$50.00		
113235	09/12/2025	Open			Accounts Payable	PRECISION UNIFORMS LLC	\$980.86		
113236	09/12/2025	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$118.60		
113237	09/12/2025	Open			Accounts Payable	PWW ADVISORY GROUP LLC	\$5,700.00		
113238	09/12/2025	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$555.00		
113239	09/12/2025	Open			Accounts Payable	RAMIREZ, FRANCISCA	\$309.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
113240	09/12/2025	Open			Accounts Payable	REFRIGERATION SUPPLIES DISTRIBUTOR	\$2,075.47		
113241	09/12/2025	Open			Accounts Payable	RELIABLE TRAILER SALES, LLC	\$1,463.52		
113242	09/12/2025	Open			Accounts Payable	ROLDAN, MARIA, ANGELICA	\$309.00		
113243	09/12/2025	Open			Accounts Payable	ROLLS AND BOWLS LLC	\$394.88		
113244	09/12/2025	Open			Accounts Payable	SANFORD, JAMES	\$2,254.80		
113245	09/12/2025	Open			Accounts Payable	SELF DEFENSE AND FITNESS CENTER SARALI ROBLES LLC	\$250.00		
113246	09/12/2025	Open			Accounts Payable	SHERWIN WILLIAM	\$2,493.48		
113247	09/12/2025	Open			Accounts Payable	SOLANO, CARLOS	\$90.00		
113248	09/12/2025	Open			Accounts Payable	TARGET SOLUTIONS LEARNING, LLC	\$8,138.98		
113249	09/12/2025	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$356.78		
113250	09/12/2025	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$282.00		
113251	09/12/2025	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$5,482.67		
113252	09/12/2025	Open			Accounts Payable	W.W.GRAINGER, INC	\$396.35		
113253	09/12/2025	Open			Accounts Payable	XEROX CORPORATION	\$1,221.51		
113254	09/12/2025	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$694.69		
Type Check Totals:									
EFT									
8250	09/12/2025	Open			Accounts Payable	24/7 GET FIT LLC	\$1,728.00		
8251	09/12/2025	Open			Accounts Payable	AIRGAS, INC.	\$1,290.38		
8252	09/12/2025	Open			Accounts Payable	ALLKIOSK LLC	\$1,079.16		
8253	09/12/2025	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$1.91		
8254	09/12/2025	Open			Accounts Payable	ARK WIRELESS & NETWORKING	\$200.00		
8255	09/12/2025	Open			Accounts Payable	BILL ALEXANDER FORD	\$711.50		
8256	09/12/2025	Open			Accounts Payable	BORDER GYM	\$275.00		
8257	09/12/2025	Open			Accounts Payable	BTE BODY COMPANY INC	\$1,927.69		
8258	09/12/2025	Open			Accounts Payable	CDWG	\$49,736.85		
8259	09/12/2025	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$557.97		
8260	09/12/2025	Open			Accounts Payable	CITY OF YUMA	\$20,991.36		
8261	09/12/2025	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$87.50		
8262	09/12/2025	Open			Accounts Payable	DEARBORN CRANE AND ENGINEERING COMPANY	\$3,200.00		
8263	09/12/2025	Open			Accounts Payable	DESERT WATER STORE INC	\$441.67		
8264	09/12/2025	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$3,470.00		
8265	09/12/2025	Open			Accounts Payable	FRUTH GROUP INC	\$1,333.17		
8266	09/12/2025	Open			Accounts Payable	HAAKER EQUIPMENT COMPANY	\$3,288.54		
8267	09/12/2025	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$2,675.53		
8268	09/12/2025	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$12,482.81		
8269	09/12/2025	Open			Accounts Payable	HIREQUEST LLC	\$1,724.40		
8270	09/12/2025	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$2,033.86		
8271	09/12/2025	Open			Accounts Payable	LOOMIS	\$1,840.03		
8272	09/12/2025	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$43,540.69		
8273	09/12/2025	Open			Accounts Payable	MONOPRICE INC.	\$144.20		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
8274	09/12/2025	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$9,500.00			
8275	09/12/2025	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$194.65			
8276	09/12/2025	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$13,867.26			
8277	09/12/2025	Open			Accounts Payable	ROACH PEST CONTROL	\$1,915.00			
8278	09/12/2025	Open			Accounts Payable	RON TURLEY ASSOCIATES INC.	\$3,079.99			
8279	09/12/2025	Open			Accounts Payable	RUSH TRUCK CENTER	\$748.91			
8280	09/12/2025	Open			Accounts Payable	SEBIS DIRECT INC.	\$3,161.44			
8281	09/12/2025	Open			Accounts Payable	SIMS MACKIN, LTD.	\$310.00			
8282	09/12/2025	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$5,545.58			
8283	09/12/2025	Open			Accounts Payable	SPRAGUES SPORTS INC.	\$142.88			
8284	09/12/2025	Open			Accounts Payable	STRONG, CAMERON, T	\$4,400.00			
8285	09/12/2025	Open			Accounts Payable	TRUCKPRO HOLDING CORPORATION	\$1,214.31			
8286	09/12/2025	Open			Accounts Payable	ULINE, INC.	\$110.91			
8287	09/12/2025	Open			Accounts Payable	UNITED LABORATORIES INC.	\$741.29			
8288	09/12/2025	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$890.69			
8289	09/12/2025	Open			Accounts Payable	YEPEZ ENTERPRISES LLC	\$2,381.50			
8290	09/12/2025	Open			Accounts Payable	YUMA NURSERY LLC	\$1,952.72			
8291	09/12/2025	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$2,300.28			
8292	09/12/2025	Open			Accounts Payable	YUMA SUN INC	\$246.00			
Type EFT Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							43 Transactions	\$207,465.63		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	107	\$125,105.46	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	107	\$125,105.46	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open		\$207,465.63	\$0.00	
					Reconciled		\$0.00	\$0.00	
					Voided		\$0.00	\$0.00	
					Total	43	\$207,465.63	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	150	\$332,571.09	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	150	\$332,571.09	\$0.00	
Grand Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	107	\$125,105.46	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	107	\$125,105.46	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	43	\$207,465.63	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	43	\$207,465.63	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	150	\$332,571.09	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	150	\$332,571.09	\$0.00	

Guadalupe Canez

Digitally signed by: Guadalupe Canez
 DN: CN = Guadalupe Canez email =
 gcanez@sanluisaz.gov C = AD
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