



# City of San Luis

Finance Department

## COUNCIL MEETING OCTOBER 08, 2025 Disbursement Report from 09/18/2025 TO 09/30/2025

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	09/19/2025	\$ 446,379.64	Schedule A
Payroll Check Account	09/26/2025	\$ 601,480.04	Schedule B
Accounts Payable Check Account	09/26/2025	\$ 916,179.18	Schedule C

**Total Disbursements: \$ 1,964,038.86**

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: \_\_\_\_\_

**RECEIVED**

**OCT - 2 2025**

**CITY CLERK'S OFFICE**

# Payment Register

From Payment Date: 9/15/2025 - To Payment Date: 9/19/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
113255	09/16/2025	Open			Accounts Payable	ARIZONA DEPT OF ECONOMIC SECUR	\$16,649.68		
113256	09/17/2025	Open			Accounts Payable	VOZ ENTERTAINMENT, LLC	\$3,390.00		
113257	09/18/2025	Open			Accounts Payable	ALCANTARA, FRANCISCO	\$102.44		
113258	09/18/2025	Open			Accounts Payable	BOTELLO, EMMANUEL	\$59.00		
113259	09/18/2025	Open			Accounts Payable	CAMACHO, JOSE, LUIS	\$216.00		
113260	09/18/2025	Open			Accounts Payable	CRUZ, MARIA, CECILIA	\$108.00		
113261	09/18/2025	Open			Accounts Payable	DE LA TORRE, VICTOR	\$81.00		
113262	09/18/2025	Open			Accounts Payable	DEPARTMENT OF VETERANS AFFAIRS	\$174.86		
113263	09/18/2025	Open			Accounts Payable	DUARTE, ERNESTO	\$90.00		
113264	09/18/2025	Open			Accounts Payable	GUEVARA, ALAN	\$59.00		
113265	09/18/2025	Open			Accounts Payable	HEMMER, ADRIAN	\$59.00		
113266	09/18/2025	Open			Accounts Payable	JIMENEZ, SERGIO	\$200.00		
113267	09/18/2025	Open			Accounts Payable	JUAREZ, NANCY	\$123.00		
113268	09/18/2025	Open			Accounts Payable	LARA, ABRIL	\$275.00		
113269	09/18/2025	Open			Accounts Payable	LOPEZ, LAURA	\$250.00		
113270	09/18/2025	Open			Accounts Payable	LOPEZ, LUIS	\$59.00		
113271	09/18/2025	Open			Accounts Payable	LOPEZ, REYNIER	\$135.46		
113272	09/18/2025	Open			Accounts Payable	MALDONADO, JUAN, J	\$216.00		
113273	09/18/2025	Open			Accounts Payable	MILLER, DAMIAN	\$106.00		
113274	09/18/2025	Open			Accounts Payable	NUNO, JAVIER	\$106.00		
113275	09/18/2025	Open			Accounts Payable	REYNOSO, NIGEL	\$106.00		
113276	09/18/2025	Open			Accounts Payable	ROSALES, ESTEBAN	\$108.00		
113277	09/18/2025	Open			Accounts Payable	RUIZ, OSCAR	\$106.00		
113278	09/18/2025	Open			Accounts Payable	SANCHEZ, TOMAS, A	\$118.00		
113279	09/18/2025	Open			Accounts Payable	SANDOVAL, ANTONIO	\$170.47		
113280	09/18/2025	Open			Accounts Payable	SERVIN, LIZETH	\$108.00		
113281	09/19/2025	Open			Accounts Payable	AAED	\$140.00		
113282	09/19/2025	Open			Accounts Payable	AGILE OCCUPATIONAL MEDICINE, PC	\$3,841.00		
113283	09/19/2025	Open			Accounts Payable	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAP	\$360.00		
113284	09/19/2025	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$197.50		
113285	09/19/2025	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$621.12		
113286	09/19/2025	Open			Accounts Payable	BASELINE POLYGRAPH LLC	\$250.00		
113287	09/19/2025	Open			Accounts Payable	BELTRAN, MODESTO	\$100.00		
113288	09/19/2025	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$3,000.00		
113289	09/19/2025	Open			Accounts Payable	CENTURYLINK	\$406.65		
113290	09/19/2025	Open			Accounts Payable	CORE & MAIN LP	\$1,301.06		
113291	09/19/2025	Open			Accounts Payable	CORE & MAIN LP	\$66,766.67		
113292	09/19/2025	Open			Accounts Payable	DAVE BANG ASSOC. INC.	\$17,512.38		
113293	09/19/2025	Open			Accounts Payable	EMPIRE MACHINERY	\$577.99		
113294	09/19/2025	Open			Accounts Payable	ESTRADA, LETICIA	\$100.00		
113295	09/19/2025	Open			Accounts Payable	FELIX VALDEZ, GRISELDA, N	\$50.00		
113296	09/19/2025	Open			Accounts Payable	FITZGIBBONS LAW OFFICES, P.L.C.	\$412.50		

# Payment Register

From Payment Date: 9/15/2025 - To Payment Date: 9/19/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
113297	09/19/2025	Open			Accounts Payable	GILA ELECTRONIC	\$1,923.76		
113298	09/19/2025	Open			Accounts Payable	GREEN RUBBER- KENNEDY AG	\$61.11		
113299	09/19/2025	Open			Accounts Payable	HERNANDEZ, JOSE, LUIS	\$1,200.00		
113300	09/19/2025	Open			Accounts Payable	I AM WELLNESS STUDIO, LLC	\$450.00		
113301	09/19/2025	Open			Accounts Payable	IPS GROUP INC	\$690.18		
113302	09/19/2025	Open			Accounts Payable	IRON MOUNTAIN INC	\$196.18		
113303	09/19/2025	Open			Accounts Payable	J & A PLUMBING LLC	\$1,350.00		
113304	09/19/2025	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$3,795.52		
113305	09/19/2025	Open			Accounts Payable	NOVA BIOMEDICAL CORPORATION	\$630.80		
113306	09/19/2025	Open			Accounts Payable	PIERCE COLEMAN PLLC	\$29.50		
113307	09/19/2025	Open			Accounts Payable	POSITIVE PROMOTIONS	\$2,673.98		
113308	09/19/2025	Open			Accounts Payable	PRECISION UNIFORMS LLC	\$1,675.04		
113309	09/19/2025	Open			Accounts Payable	QUAIL CONSTRUCTION, LLC	\$1,340.76		
113310	09/19/2025	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$590.00		
113311	09/19/2025	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$5,229.59		
113312	09/19/2025	Open			Accounts Payable	STEVEN L. MCCARTY	\$300.00		
113313	09/19/2025	Open			Accounts Payable	TRIPLE BBB GAS STATION	\$14.04		
113314	09/19/2025	Open			Accounts Payable	WAL-MART	\$112.23		
113315	09/19/2025	Open			Accounts Payable	YUMA COUNTY INTERGOVERNMENTAL PUBLIC TRNSP AUTH YUMA WINLECTRIC CO.	\$141,950.44		
113316	09/19/2025	Open			Accounts Payable		\$4,483.92		
Type Check Totals:									
EFT									
62 Transactions								\$287,509.83	
8293	09/18/2025	Open			Accounts Payable	ALSCO, INC	\$3,659.40		
8294	09/18/2025	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$1,693.98		
8295	09/18/2025	Open			Accounts Payable	AUTOZONE STORES, INC	\$8,016.77		
8296	09/18/2025	Open			Accounts Payable	O'REILLY AUTO PARTS	\$4,235.60		
8297	09/18/2025	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$2,772.82		
8298	09/19/2025	Open			Accounts Payable	AIRGAS, INC.	\$1,154.63		
8299	09/19/2025	Open			Accounts Payable	ANALYTICAL & PRECISION BALANCE	\$750.00		
8300	09/19/2025	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$14,778.40		
8301	09/19/2025	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$117.37		
8302	09/19/2025	Open			Accounts Payable	ARIZONA POLICE PSYCHOLOGY, PLLC	\$800.00		
8303	09/19/2025	Open			Accounts Payable	BLT ASPHALT LLC	\$2,426.40		
8304	09/19/2025	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$3,590.66		
8305	09/19/2025	Open			Accounts Payable	BTE BODY COMPANY INC	\$18,150.13		
8306	09/19/2025	Open			Accounts Payable	CDWG	\$100.61		
8307	09/19/2025	Open			Accounts Payable	CENTERLINE SUPPLY WEST	\$7,553.34		
8308	09/19/2025	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$4,852.86		
8309	09/19/2025	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$1,895.46		
8310	09/19/2025	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$50.00		
8311	09/19/2025	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$221.00		
8312	09/19/2025	Open			Accounts Payable	DESERT WATER STORE INC	\$97.96		
8313	09/19/2025	Open			Accounts Payable	DIGITAL ROOM LLC	\$1,037.86		
8314	09/19/2025	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$1,136.00		



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	39	\$158,869.81	\$0.00	
<b>All</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	101	\$446,379.64	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	101	\$446,379.64	\$0.00	
<b>Grand Totals:</b>									
<b>Checks</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	62	\$287,509.83	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	62	\$287,509.83	\$0.00	
<b>EFTs</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	39	\$158,869.81	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	39	\$158,869.81	\$0.00	
<b>All</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	101	\$446,379.64	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	101	\$446,379.64	\$0.00	

Guadalupe Canez  
 Digitally signed by: Guadalupe Canez  
 DN: CN = Guadalupe Canez email =  
 gcanez@sanluisaz.gov C = AD  
 Date: 2025.09.19 11:33:07 -0700



# Pay Day Register

Pay Date Range 09/06/25 - 09/19/25

Pay Batch 202520

## Pay Batch 202520 Total

Employees in Pay Batch 361

Female Employees in Pay Batch 100

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
100 - REGULAR	26,757.5000	699,220.03	Gross	873,991.87		
1000 - ADMIN LEAVE	100.0000	3,941.80	Imputed Income		ASRS ALTERNATE	844.04 8,656.80
1001 - LEAVE WITHOUT PAY	114.7500	.00	FEDERAL TAX WITHHOLDING	53,577.18	AZ STATE RETIREMENT	57,855.03 487,817.12
1005 - BEREAVEMENT	24.0000	1,154.88	SOCIAL SECURITY TAX	54,187.57	DENTAL = FAMILY	417.90 .00
1007 - ON CALL WORKED HOURS	8.7500	210.90	MEDICARE	12,673.02	LONG TERM DISABILITY	682.95 487,817.12
1009 - PART TIME	537.0000	8,593.46	STATE WITHHOLDING	15,901.78	MEDICAL MEX ONLY - EE &	2,421.90 .00
1010 - PART TIME FIREFIGHTERS	117.2500	2,569.17	24-7 GET FIT- GYM	1,890.00	MEDICAL MEX ONLY - EE &	10,609.80 .00
201 - OVERTIME	1,803.7500	66,977.81	AM. FIDELITY - HEALTH FSA	25.00	MEDICAL MEX ONLY - EE ONLY	2,179.71 .00
202 - OP STONE GARDEN- O.T.	480.5000	25,724.69	AM. FIDELITY- ACCIDENT-POST	25.01	MEX & US HEALTH = EE	4,582.20 .00
2023 - FMLA - SICK LEAVE	65.7500	1,771.36	AM. FIDELITY- ACCIDENT-PRE	492.45	MEX ONLY DENTAL - EE &	58,921.92 .00
2024 - FMLA - VACATION LEAVE	12.9400	278.73	AM. FIDELITY- CANCER-POST	43.30	MEX ONLY DENTAL - EE &	156.64 .00
2038 - FMLA - LEAVE WITHOUT	217.3100	.00	AM. FIDELITY- CANCER-PRE TAX	157.40	MEX ONLY DENTAL - EE &	341.64 .00
210 - SRO	218.5000	6,337.32	AM. FIDELITY- GCI -POST TAX	73.09	MEX ONLY DENTAL - EE ONLY	156.64 .00
300 - VACATION EARNED	1,398.9500	.00	AM. FIDELITY- GHI- PRE TAX	275.40	PSPRS - ALTERNATE	219.78 .00
301 - VACATION USED	917.9500	26,266.89	AM. FIDELITY- LIFE -POST TAX	316.48	PSPRS FIRE DB NORM - TIER 1	196.00 2,449.96
400 - SICK EARNED	1,340.0450	.00	AM. FIDELITY- TX LIFE -POST	178.44	PSPRS FIRE DB NORM - TIER 2	11,696.44 93,947.42
405 - SCHEDULED SICK LEAVE	397.6400	10,679.11	AZ COPS - SLPD	635.00	PSPRS FIRE DB NORM - TIER 3	914.47 7,345.14
406 - UNSCHEDULED SICK LEAVE	472.7500	12,020.96	AZ STATE RETIREMENT	57,855.03	PSPRS FIRE DB UNFUND - TIER	7,386.65 85,001.54
501 - WC PUBLIC SAFETY USED	24.0000	776.72	BORDER GYM - GYM	425.00	PSPRS FIRE DB UNFUND - TIER	2,142.00 93,947.42
502 - ON CALL PAY I.T.	.0000	100.00	CHILD SUPPORT 2	234.46	PSPRS FIRE DB UNFUND - TIER	167.47 7,345.14
503 - STAND-BY PAY	678.7000	1,357.40	DEFERRED COMP - ROTH	1,220.00	PSPRS FIRE DB UNFUND - TIER	2,116.53 85,001.54
809 - RETRO PAY	1.2256	23.36	DEFERRED COMP - ROTH	325.87	PSPRS POLICE DB NORM - TIER	6,567.81 68,201.42
900 - COMPENSATION EARNED	.5000	.00	DEFERRED COMPENSATION	2,630.00	PSPRS POLICE DB NORM - TIER	1,271.87 13,207.41
901 - COMPENSATION USED	20.6250	435.28	DEFERRED COMPENSATION	1,439.55	PSPRS POLICE DB UNFUND -	5,929.83 68,237.41
923 - BORDER FITNESS - GYM	.0000	425.00	FOP/ALC	495.00	PSPRS POLICE DB UNFUND -	3,346.56 68,577.32
932 - 24-7 GET FIT - GYM	.0000	1,890.00	GARNISHMENT - CHILD	2,542.09	PSPRS POLICE DB UNFUND -	664.09 13,608.23
965 - PD - STAND-BY PAY	.0000	2,211.00	IAFF- FIRE DEPT	1,520.00	STANDARD LIFE	3,541.52 68,237.41
967 - FD - SPECIAL ASSIGNMNT	513.0000	1,026.00	LEGAL SHIELD	59.31	STANDARD LTD	3,157.08 .00
Total	36,223.3856	\$873,991.87	LONG TERM DISABILITY	682.95	STANDARD STD	1,669.73 308,299.54
			MANHATTANLIFE ASSURANCE	96.51	U.S. MEX DENTAL - EE &	5,065.39 .00
			MEX ONLY DENTAL - EE &	201.52	U.S. MEX DENTAL - EE &	382.56 .00
			MEX ONLY DENTAL - EE &	439.56	US & MEX DENTAL - EE	159.40 .00
			MEX ONLY DENTAL - EE &	201.52	US & MEX HEALTH = C	3,082.56 .00
			MEX ONLY HEALTH - EE & CH	596.40	US & MEX HEALTH = FAMILY	27,253.52 .00
			MEX ONLY HEALTH = S	509.25	US & MEX HEALTH = SP	29,488.07 .00
			MEXICO ONLY HEALTH - EE &	2,612.70	VISION - SINGLE	7,976.64 .00
			MEXICO ONLY HEALTH - EE &	536.76	VSP- VISION	1,240.42 .00
			MISCELLANEOUS	622.35	WC PSPRS 17.28	582.75 .00
			PAC FUND- FIRE DEPT.	121.00	Total	64.96 375.90
						\$265,454.47



# Pay Day Register

Pay Date Range 09/06/25 - 09/19/25

Pay Batch 202520

PS DEFERRED COMP - ROTH	805.00	.00		
PS DEFERRED COMP - ROTH	491.60	6,407.00	<b>Employer Taxes</b>	<b>Gross Base</b>
PS DEFERRED COMP TIAA -	376.69	8,937.94	MEDICARE	12,673.02 873,991.87
PS DEFERRED COMPENSATION	2,205.00	.00	SOCIAL SECURITY TAX	54,187.57 873,991.87
PSPRS FIRE DB RATE - TIER 1a	5,975.95	78,116.82	SUTA/UNEMPLOYMENT	5,013.66 835,587.03
PSPRS FIRE DB RATE - TIER 1b	1,211.04	15,830.60	Total	<u>\$71,874.25</u>
PSPRS FIRE DB RATE - TIER 2	561.90	7,345.14	<b>Workers' Comp</b>	<b>Gross Base</b>
PSPRS FIRE DB RATE - TIER 3	7,386.65	85,001.54	Ambulance EMT Search &	4,694.87 98,839.11
PSPRS POLICE DB RATE - TIER	3,582.52	46,830.25	ANIMAL CONTROL OFFICERS	89.50 3,977.87
PSPRS POLICE DB RATE - TIER	1,634.89	21,371.17	ATTORNEY- ALL & CLERICAL-	74.92 34,060.47
PSPRS POLICE DB RATE - TIER 2	1,010.37	13,207.41	AUTO SERVICE/ REPAIR	280.10 10,039.16
PSPRS POLICE DB RATE - TIER 3	5,929.83	68,237.41	BUILDING- NOC OPER BY	935.98 25,855.64
STANDARD LIFE ADDTNL	873.68	.00	BUS COMPANY AND DRIVERS	83.99 1,521.60
TRANSWESTERN MEXICAN	141.00	.00	CLERICAL OFFICE/ LIBRARY/	460.28 191,777.26
U.S. MEX DENTAL - EE &	492.72	.00	Electrician	73.78 2,349.60
U.S. MEX DENTAL - EE &	205.30	.00	FIREFIGHTERS & DRIVERS	4,888.33 102,911.69
UNITED WAY	14.00	.00	GARBAGE/ ASH/ REFUSE	673.67 10,778.61
US & MEX DENTAL= FAMILY	538.02	.00	Homemaker Service	44.67 1,950.60
US & MEX HEALTH = C	6,711.29	.00	Motion Picture Production	17.60 2,707.49
US & MEX HEALTH = FAMILY	7,261.60	.00	MUNICIPAL/ TOWN/	956.66 54,666.26
US & MEX HEALTH = S	6,546.88	.00	PARKS- NOC ALL EMPLOYEES	922.03 29,742.93
US & MEX HEALTH = SP	1,964.28	.00	POLICE OFFICERS	8,252.00 173,726.87
VSP - VISION CHILDREN	243.95	.00	RECREATION- ALL EMPLOYEES/	287.90 21,014.34
VSP - VISION FAMILY	348.50	.00	SEWAGE DISPOSAL/ PLANT	1,335.19 38,813.05
VSP - VISION SPOUSE	181.22	.00	Street or Road Construction	3,501.25 39,651.86
Net	<u>\$601,480.04</u>		WATERWORKS OPERATIONS	<u>1,027.38</u> 29,607.46
			Total	<u>\$28,600.10</u>

Roula Jouanne  
de Encinas

Digitally signed by: Roula Jouanne de Encinas  
DN: CN = Roula Jouanne de Encinas  
email = rencinas@sanluisaz.gov C = US O = City of San Luis  
Date: 2025.09.25 12:38:08 -07'00'

<b>Direct Deposits</b>	<b>Amount</b>
1st Bank Yuma	43,191.80
ACADEMY BANK	3,060.40
Ally Bank	1,569.02
America First	1,652.23
AVENIR FINANCIAL	51,057.85
Bank of America	8,126.46
Bankcorp	200.00
BANKCORP BANK	1,716.70
CAPITAL ONE	3,866.91
Charles Sch	250.00
Chase Bank	268,582.32
CHASE BANK CA	2,914.20
CHASE BANK MORGAN	2,625.16



# Pay Day Register

Pay Date Range 09/06/25 - 09/19/25

Pay Batch 202520

CHASE BANK TX	1,500.00
chase centro	2,113.53
discover	400.00
FF CREDIT UNION	2,965.85
FIDELITY	563.65
FIREFIGHTER FIRST CREDIT UNION	22,183.38
HUGHES FCU	2,053.37
JP Morgan Chase	1,227.75
MECHANICS BANK	282.27
National Bank	1,349.27
Navy Federal	36,577.77
NBKC Bank - Acorns	1,240.47
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	841.11
PATHWARD	1,582.84
SOFI BANK	3,157.36
Sunbank	2,335.78
THE FOOTHILLS BANK	769.11
USAA FEDERAL SAVING	4,102.33
VANTAGE WEST	2,167.19
WASHINGTON FEDERAL	1,341.72
Wells Fargo	109,888.46
WELLS FARGO ARKANSAS	1,909.04
WELLS FARGO CA	4,648.61
WELLS FARGO CALE	1,165.10
WELLS FARGO YUMA	2,904.39
Total	<u>\$598,203.40</u>
Check	\$3,276.64

# Payment Register

From Payment Date: 9/21/2025 - To Payment Date: 9/26/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
113317	09/21/2025	Open			Utility Management	A & G BUILDERS	\$22.29		
					Refund				
113318	09/21/2025	Open			Utility Management	ABARICO, ROSZALD BETELGUESE	\$199.28		
					Refund				
113319	09/21/2025	Open			Utility Management	CAMPAS, GUADALUPE O	\$256.93		
					Refund				
113320	09/21/2025	Open			Utility Management	CORNEJO, MOISES & YOLANDA	\$22.25		
					Refund				
113321	09/21/2025	Open			Utility Management	ESCOBEDO, FRANCISCO, J	\$142.00		
					Refund				
113322	09/21/2025	Open			Utility Management	GARCIA JOCELYN & MENDENHALL	\$24.50		
					Refund	CHRISTOPHER			
113323	09/21/2025	Open			Utility Management	GONZALEZ, JOSE LUIS & NOHEMI	\$39.24		
					Refund	CORRALES			
113324	09/21/2025	Open			Utility Management	GUERRERO, MARIA	\$6.94		
					Refund				
113325	09/21/2025	Open			Utility Management	MENDEZ GARCIA, MARTIN	\$31.84		
					Refund				
113326	09/21/2025	Open			Utility Management	ROBLES, ELIZABETH & MIGUEL A	\$40.39		
					Refund	VAZQUEZ			
113327	09/21/2025	Open			Utility Management	RUIZ SAUCEDO, JOAQUIN	\$199.81		
					Refund				
113328	09/21/2025	Open			Utility Management	VILLALOBOS, FIDENCIO	\$162.95		
					Refund				
113329	09/23/2025	Open			Accounts Payable	CORTEZ, ADELA	\$189.00		
113330	09/23/2025	Open			Accounts Payable	ESPARZA, ARMANDO	\$162.00		
113331	09/23/2025	Open			Accounts Payable	VERA, EULOGIO	\$118.00		
113332	09/25/2025	Open			Accounts Payable	ARIZONA CONFERENCE OF	\$635.00		
						POLICE & SHERIFFS			
113333	09/25/2025	Open			Accounts Payable	FOP/ALC	\$495.00		
113334	09/25/2025	Open			Accounts Payable	SUPPORT PAYMENT	\$2,776.55		
						CLEARINGHOUSE			
113335	09/25/2025	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY	\$14.00		
						INC.			
113336	09/25/2025	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS	\$121.00		
						ASSOC			
113337	09/25/2025	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS-	\$1,520.00		
						IAFF			
113338	09/25/2025	Open			Accounts Payable	4 AP HOLDINGS INC.	\$1,756.06		
113339	09/25/2025	Open			Accounts Payable	ABACUS FORENSIC POLYGRAPH,	\$275.00		
						LLC			
113340	09/25/2025	Open			Accounts Payable	ARIZONA SECRETARY OF STATE	\$100.00		
113341	09/25/2025	Open			Accounts Payable	ASTORGA, ERICK	\$177.14		
113342	09/25/2025	Open			Accounts Payable	AVILA, LUCA	\$240.00		
113343	09/25/2025	Open			Accounts Payable	BARCODES LLC	\$4,435.48		
113344	09/25/2025	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$1,206.25		
113345	09/25/2025	Open			Accounts Payable	C&D DISPOSAL LLC	\$413.82		
113346	09/25/2025	Open			Accounts Payable	CANON FINANCIAL SERVICES, INC	\$1,276.70		
113347	09/25/2025	Open			Accounts Payable	CENTURYLINK	\$69.47		

# Payment Register

From Payment Date: 9/21/2025 - To Payment Date: 9/26/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
113348	09/25/2025	Open			Accounts Payable	CNJ AUTO GLASS & WINDOW TINTING, LLC	\$713.00		
113349	09/25/2025	Open			Accounts Payable	COUNTRY SUPPLIER, LLC	\$352.32		
113350	09/25/2025	Open			Accounts Payable	DURHAM'S FLEET SERVICES LLC	\$2,103.30		
113351	09/25/2025	Open			Accounts Payable	DWD CONSTRUCTION	\$5,189.27		
113352	09/25/2025	Open			Accounts Payable	ERFERT, RICK	\$832.39		
113353	09/25/2025	Open			Accounts Payable	FIRST LEGAL BUYER INC.	\$1,276.30		
113354	09/25/2025	Open			Accounts Payable	FREIGHTLINER OF ARIZONA, LLC	\$400.36		
113355	09/25/2025	Open			Accounts Payable	FURNITURE LAND LLC	\$979.59		
113356	09/25/2025	Open			Accounts Payable	GAMMAGE & BURNHAM, PLC	\$59,039.54		
113357	09/25/2025	Open			Accounts Payable	GASTELUM RASCON, SANTIAGO, YAHEL	\$180.00		
113358	09/25/2025	Open			Accounts Payable	HD SUPPLY, INC.	\$872.25		
113359	09/25/2025	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$1,315.39		
113360	09/25/2025	Open			Accounts Payable	J. HIGGINS, LTD. INC	\$991.28		
113361	09/25/2025	Open			Accounts Payable	LEON, ALFREDO	\$175.07		
113362	09/25/2025	Open			Accounts Payable	MES I ACQUISITION INC.	\$4,113.72		
113363	09/25/2025	Open			Accounts Payable	MOTHER & DAUGHTERS INC	\$216.80		
113364	09/25/2025	Open			Accounts Payable	PCL CONSTRUCTION, INC	\$59,726.23		
113365	09/25/2025	Open			Accounts Payable	PDQ INTERMEDIATE, INC	\$7,500.00		
113366	09/25/2025	Open			Accounts Payable	PETTY CASH/POLICE	\$109.44		
113367	09/25/2025	Open			Accounts Payable	PRECISION UNIFORMS LLC	\$6,366.40		
113368	09/25/2025	Open			Accounts Payable	PROACTIVE WORK HEALTH MEDICAL CENTER INC	\$960.00		
113369	09/25/2025	Open			Accounts Payable	PULIDO AYALA, JESUS, I	\$240.00		
113370	09/25/2025	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$420.00		
113371	09/25/2025	Open			Accounts Payable	RENTERIA, EDGAR	\$200.00		
113372	09/25/2025	Open			Accounts Payable	REYES BARRIOS, ERICK, ALAN	\$336.00		
113373	09/25/2025	Open			Accounts Payable	SANTANA, PEDRO, LUIS	\$1,200.00		
113374	09/25/2025	Open			Accounts Payable	SECRETARY OF STATE	\$43.00		
113375	09/25/2025	Open			Accounts Payable	SHERWIN WILLIAM	\$232.81		
113376	09/25/2025	Open			Accounts Payable	STATUS CREATIVO LLC	\$93.23		
113377	09/25/2025	Open			Accounts Payable	THE BRIDGE COUNSELING CONSULTING & MEDIATION	\$400.00		
113378	09/25/2025	Open			Accounts Payable	TOTER LLC	\$47,889.70		
113379	09/25/2025	Open			Accounts Payable	CXT INC	\$321,110.05		
113380	09/25/2025	Open			Accounts Payable	NEXT LEVEL DIRECT, LLC	\$3,368.55		
Type Check Totals:									
EFT									
64 Transactions							\$546,074.88		
8332	09/25/2025	Open			Accounts Payable	AMETZA ARIZONA LLC	\$4,556.64		
8333	09/25/2025	Open			Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.	\$5,406.43		
8334	09/25/2025	Open			Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL P&C	\$234,445.00		
8335	09/25/2025	Open			Accounts Payable	ARIZONA SUPREME COURT	\$11,051.41		
8336	09/25/2025	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$3,891.31		
8337	09/25/2025	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$2,379.64		
8338	09/25/2025	Open			Accounts Payable	COPPER STATE BOLT & NUT CO.	\$238.81		
8339	09/25/2025	Open			Accounts Payable	CROWN AWARDS	\$159.14		
8340	09/25/2025	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$37.50		



# Payment Register

From Payment Date: 9/21/2025 - To Payment Date: 9/26/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
<b>All</b>									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		104		\$916,179.18		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		<b>Total</b>		<b>104</b>		<b>\$916,179.18</b>		<b>\$0.00</b>	
<b>Grand Totals:</b>									
<b>Checks</b>									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		64		\$546,074.88		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		<b>Total</b>		<b>64</b>		<b>\$546,074.88</b>		<b>\$0.00</b>	
<b>EFTs</b>									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		40		\$370,104.30		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		<b>Total</b>		<b>40</b>		<b>\$370,104.30</b>		<b>\$0.00</b>	
<b>All</b>									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		104		\$916,179.18		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		<b>Total</b>		<b>104</b>		<b>\$916,179.18</b>		<b>\$0.00</b>	

Guadalupe Canez  
 Digitally signed by: Guadalupe Canez  
 DN: CN = Guadalupe Canez email =  
 gcanez@sanluisaz.gov C = AD  
 Date: 2025.09.26 11:34:10 -0700