



City of San Luis

Finance Department

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OCT 16 2025

CITY CLERK'S OFFICE

COUNCIL MEETING OCTOBER 22, 2025
Disbursement Report from 10/01/2025 TO 10/14/2025

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
+Accounts Payable Check Account	10/02/2025	\$ 161,784.43	Schedule A
Payroll Check Account	10/09/2025	\$ 566,896.53	Schedule B
Payroll Check Account	10/09/2025	\$ 3,917.03	Schedule C
Accounts Payable Check Account	10/09/2025	\$ 327,998.73	Schedule D

Total Disbursements: \$ 1,060,596.72 -

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: _____

Payment Register

From Payment Date: 9/29/2025 - To Payment Date: 10/2/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
113381	10/02/2025	Open			Accounts Payable	AAED	\$323.00		
113382	10/02/2025	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$46.57		
113383	10/02/2025	Open			Accounts Payable	AT&T MOBILITY LLC	\$9,235.42		
113384	10/02/2025	Open			Accounts Payable	ATP & ASSOCIATES, LLC.	\$50.00		
113385	10/02/2025	Open			Accounts Payable	BILL ALEXANDER FORD	\$504.50		
113386	10/02/2025	Open			Accounts Payable	BOJORQUEZ, MIGUEL	\$200.00		
113387	10/02/2025	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$2,960.95		
113388	10/02/2025	Open			Accounts Payable	CAMPA, JOAQUIN	\$145.00		
113389	10/02/2025	Open			Accounts Payable	CENTURYLINK	\$641.78		
113390	10/02/2025	Open			Accounts Payable	CODE PUBLISHING COMPANY	\$352.50		
113391	10/02/2025	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$205.65		
113392	10/02/2025	Open			Accounts Payable	DURHAM'S FLEET SERVICES LLC	\$3,326.48		
113393	10/02/2025	Open			Accounts Payable	EDWARDS & AMATO P.C.	\$6,875.00		
113394	10/02/2025	Open			Accounts Payable	ESPARZA, ARMANDO	\$209.00		
113395	10/02/2025	Open			Accounts Payable	ESPARZA, JORGE	\$90.00		
113396	10/02/2025	Open			Accounts Payable	GAITAN, CESAR	\$91.00		
113397	10/02/2025	Open			Accounts Payable	HD SUPPLY, INC.	\$9,404.71		
113398	10/02/2025	Open			Accounts Payable	HORIZON DISTRIBUTORS	\$196.45		
113399	10/02/2025	Open			Accounts Payable	IMSA GARAGE DOORS LLC	\$3,245.00		
113400	10/02/2025	Open			Accounts Payable	J2 ENGINEERING & ENVIR DESIGN LLC	\$5,308.09		
113401	10/02/2025	Open			Accounts Payable	LIMON, ARTURO	\$200.00		
113402	10/02/2025	Open			Accounts Payable	MARTIN'S CUSTOM CABINETS, LLC	\$7,240.00		
113403	10/02/2025	Open			Accounts Payable	MUNOZ, ALDO	\$90.00		
113404	10/02/2025	Open			Accounts Payable	PIERCE COLEMAN PLLC	\$2,891.00		
113405	10/02/2025	Open			Accounts Payable	PRECIADO, ANDRES	\$50.00		
113406	10/02/2025	Open			Accounts Payable	PRECISION UNIFORMS LLC	\$170.75		
113407	10/02/2025	Open			Accounts Payable	SHERWIN WILLIAM	\$1,429.41		
113408	10/02/2025	Open			Accounts Payable	SOLORZANO, PEDRO	\$200.00		
113409	10/02/2025	Open			Accounts Payable	SOUTHWEST TURF SUPPLY	\$1,884.59		
113410	10/02/2025	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,787.44		
113411	10/02/2025	Open			Accounts Payable	XEROX CORPORATION	\$1,216.02		
113412	10/02/2025	Open			Accounts Payable	YUMA COUNTY CHAMBER	\$765.00		
113413	10/02/2025	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$66.48		
113414	10/02/2025	Open			Accounts Payable	COMBAT BRANDS, LLC	\$1,191.37		
113415	10/02/2025	Open			Accounts Payable	TINOSI, INC.	\$1,265.00		
Type Check Totals:							\$63,858.16		
EFT									
8374	10/02/2025	Open			Accounts Payable	AIRGAS, INC.	\$2,759.14		
8375	10/02/2025	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$4,968.26		
8376	10/02/2025	Open			Accounts Payable	BILL ALEXANDER FORD	\$427.85		
8377	10/02/2025	Open			Accounts Payable	BLT ASPHALT LLC	\$1,323.38		
8378	10/02/2025	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$9,437.18		
8379	10/02/2025	Open			Accounts Payable	BORREGO BROTHERS, INC	\$1,387.67		
8380	10/02/2025	Open			Accounts Payable	CDWG	\$464.72		
8381	10/02/2025	Open			Accounts Payable	CSC OF YUMA	\$983.25		
8382	10/02/2025	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$62.50		

SCHEDULE A

Payment Register

From Payment Date: 9/29/2025 - To Payment Date: 10/2/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8383	10/02/2025	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$183.25		
8384	10/02/2025	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$781.76		
8385	10/02/2025	Open			Accounts Payable	DESERT WATER STORE INC	\$79.70		
8386	10/02/2025	Open			Accounts Payable	ECOVERDE, LLC	\$406.02		
8387	10/02/2025	Open			Accounts Payable	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	\$7,058.88		
8388	10/02/2025	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$750.00		
8389	10/02/2025	Open			Accounts Payable	GARCIA, JESUS	\$300.00		
8390	10/02/2025	Open			Accounts Payable	GREATER YUMA ECONOMIC DEV CORP	\$15,940.75		
8391	10/02/2025	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$4,966.00		
8392	10/02/2025	Open			Accounts Payable	LG ON SITE LLC	\$162.79		
8393	10/02/2025	Open			Accounts Payable	MGC CONTRACTORS, INC	\$1,097.10		
8394	10/02/2025	Open			Accounts Payable	ON TRACK OVERHEAD DOORS LLC	\$590.00		
8395	10/02/2025	Open			Accounts Payable	PLOTTER DOCTORS, LLC	\$1,216.47		
8396	10/02/2025	Open			Accounts Payable	POLAR ICE LLC	\$193.75		
8397	10/02/2025	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$503.14		
8398	10/02/2025	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$16,104.50		
8399	10/02/2025	Open			Accounts Payable	ROACH PEST CONTROL	\$1,400.00		
8400	10/02/2025	Open			Accounts Payable	RUSH TRUCK CENTER	\$8,068.78		
8401	10/02/2025	Open			Accounts Payable	SIRCHIE ACQUISITION COMPANY LLC	\$101.64		
8402	10/02/2025	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$1,267.47		
8403	10/02/2025	Open			Accounts Payable	SPECTRUM BUSINESS	\$208.97		
8404	10/02/2025	Open			Accounts Payable	STRONG, CAMERON, T	\$845.00		
8405	10/02/2025	Open			Accounts Payable	SUPREME PLUMBING SOLUTIONS LLC	\$600.00		
8406	10/02/2025	Open			Accounts Payable	ULINE, INC.	\$3,727.76		
8407	10/02/2025	Open			Accounts Payable	UNITED ROTARY BRUSH CORP	\$4,859.14		
8408	10/02/2025	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$2,305.15		
8409	10/02/2025	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$64.56		
8410	10/02/2025	Open			Accounts Payable	YUMA WINNELSON CO.	\$1,644.87		
8411	10/02/2025	Open			Accounts Payable	ZOLL MEDICAL CORP	\$684.87		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							38 Transactions	\$97,926.27	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	35	\$63,858.16	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	35	\$63,858.16	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	38	\$97,926.27	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	38	\$97,926.27	\$0.00

Payment Register

From Payment Date: 9/29/2025 - To Payment Date: 10/2/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	73	\$161,784.43	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	73	\$161,784.43	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	35	\$63,858.16	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	35	\$63,858.16	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	38	\$97,926.27	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	38	\$97,926.27	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	73	\$161,784.43	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	73	\$161,784.43	\$0.00	

Guadalupe Canez
 Digitally signed by: Guadalupe Canez
 DN: CN = Guadalupe Canez email =
 gcanez@sanluis.gov C = AD
 Date: 2025.10.02 11:21:25 -07'00'



Pay Day Register

Pay Date Range 09/20/25 - 10/03/25

Pay Batch 202521

Pay Batch 202521 Total

Employees in Pay Batch 353

Female Employees in Pay Batch 96

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
100 - REGULAR	26,294.2500	689,459.90	Gross	821,551.12	ASRS ALTERNATE	636.85	6,531.83
1000 - ADMIN LEAVE	120.0000	4,948.00	Imputed Income		AZ STATE RETIREMENT	57,725.01	484,930.99
1001 - LEAVE WITHOUT PAY	84.0600	.00	FEDERAL TAX WITHHOLDING	47,378.83	DENTAL = FAMILY	437.80	.00
1007 - ON CALL WORKED HOURS	13.2500	331.20	SOCIAL SECURITY TAX	50,936.17	LONG TERM DISABILITY	681.45	484,930.99
1009 - PART TIME	95.0000	1,508.07	MEDICARE	11,912.26	MEDICAL MEX ONLY - EE &	2,421.90	.00
1010 - PART TIME FIREFIGHTERS	119.5000	2,621.36	STATE WITHHOLDING	14,726.02	MEDICAL MEX ONLY - EE &	10,609.80	.00
201 - OVERTIME	838.5000	35,278.92	AM. FIDELITY - HEALTH FSA	25.00	MEDICAL MEX ONLY - EE &	2,179.71	.00
202 - OP STONE GARDEN- O.T.	397.0000	22,165.72	AM. FIDELITY- ACCIDENT-POST	25.01	MEDICAL MEX ONLY - EE ONLY	4,713.12	.00
2023 - FMLA - SICK LEAVE	121.8500	2,960.46	AM. FIDELITY- ACCIDENT-PRE	471.55	MEX & US HEALTH = EE	58,921.92	.00
2038 - FMLA - LEAVE WITHOUT	109.7800	.00	AM. FIDELITY- CANCER-POST	43.30	MEX ONLY DENTAL - EE &	156.64	.00
210 - SRO	143.5000	4,186.63	AM. FIDELITY- CANCER-PRE TAX	157.40	MEX ONLY DENTAL - EE &	341.64	.00
300 - VACATION EARNED	1,395.3500	.00	AM. FIDELITY- GCI -POST TAX	73.09	MEX ONLY DENTAL - EE &	149.52	.00
301 - VACATION USED	1,042.3000	27,284.14	AM. FIDELITY- GHI- PRE TAX	259.84	MEX ONLY DENTAL - EE ONLY	211.64	.00
400 - SICK EARNED	1,329.8900	.00	AM. FIDELITY- LIFE -POST TAX	316.48	PSPRS - ALTERNATE	223.30	2,791.28
405 - SCHEDULED SICK LEAVE	360.0100	8,927.31	AM. FIDELITY- TX LIFE -POST	178.44	PSPRS FIRE DB NORM - TIER 1	8,718.93	70,031.23
406 - UNSCHEDULED SICK LEAVE	539.0000	12,722.54	AZ COPS - SLPD	675.00	PSPRS FIRE DB NORM - TIER 2	643.96	5,172.35
501 - WC PUBLIC SAFETY USED	16.0000	726.88	AZ STATE RETIREMENT	57,725.01	PSPRS FIRE DB NORM - TIER 3	6,095.72	70,146.51
502 - ON CALL PAY I.T.	.0000	100.00	CHILD SUPPORT 2	234.46	PSPRS FIRE DB UNFUND - TIER	1,596.70	70,031.23
503 - STAND-BY PAY	658.0000	1,316.00	DEFERRED COMP - ROTH	970.00	PSPRS FIRE DB UNFUND - TIER	117.93	5,172.35
900 - COMPENSATION EARNED	11.2500	.00	DEFERRED COMP - ROTH	224.04	PSPRS FIRE DB UNFUND - TIER	1,684.29	67,640.67
901 - COMPENSATION USED	.7500	22.03	DEFERRED COMPENSATION	2,640.00	PSPRS POLICE DB NORM - TIER	6,803.05	70,644.22
9111 - First Responders	14.0000	329.96	DEFERRED COMPENSATION	1,168.64	PSPRS POLICE DB NORM - TIER	1,383.75	14,369.17
940 - PD - EDU ASST	.0000	550.00	FOP/ALC	495.00	PSPRS POLICE DB NORM - TIER	5,752.76	66,200.34
941 - PD - EDU BCHL	.0000	750.00	GARNISHMENT - CHILD	2,542.09	PSPRS POLICE DB UNFUND -	3,502.48	71,771.92
942 - PD - EDU MAST	.0000	100.00	IAFF- FIRE DEPT	1,450.00	PSPRS POLICE DB UNFUND -	681.66	13,968.35
951 - PD - K-9 HANDLER	.0000	100.00	LEGAL SHIELD	59.31	PSPRS POLICE DB UNFUND -	3,435.78	66,200.34
952 - PD - PHLEBOTOMIS	.0000	150.00	LONG TERM DISABILITY	681.45	STANDARD STD	4,602.09	.00
953 - PD - COLLISION	.0000	150.00	MANHATTANLIFE ASSURANCE	96.51	U.S. MEX DENTAL - EE &	382.56	.00
956 - PD - MIDNIGHT SHFT	.0000	850.00	MEX ONLY DENTAL - EE &	201.52	U.S. MEX DENTAL - EE &	143.46	.00
961 - FD - EDU ASST	.0000	650.00	MEX ONLY DENTAL - EE &	439.56	US & MEX DENTAL - EE	3,137.28	.00
962 - FD - EDU BACHL	.0000	225.00	MEX ONLY DENTAL - EE &	192.36	US & MEX HEALTH = C	27,253.52	.00
965 - PD - STAND-BY PAY	.0000	2,101.00	MEX ONLY HEALTH - EE & CH	596.40	US & MEX HEALTH = FAMILY	30,504.90	.00
967 - FD - SPECIAL ASSIGNMNT	468.0000	936.00	MEX ONLY HEALTH = S	523.80	US & MEX HEALTH = SP	6,647.20	.00
968 - SRO 50	.0000	100.00	MEXICO ONLY HEALTH - EE &	2,612.70	VISION - SINGLE	1,251.80	.00
Total	34,171.2400	\$821,551.12	MEXICO ONLY HEALTH - EE &	536.76	VSP- VISION	577.50	.00
			MISCELLANEOUS	622.36	WC PSPRS 17.28	194.87	1,127.70
			PAC FUND- FIRE DEPT.	116.00	Total	\$254,522.49	
			PS DEFERRED COMP - ROTH	805.00			
			PS DEFERRED COMP - ROTH	457.37			
				5,520.21			

SCHEDULE B



Pay Day Register

Pay Date Range 09/20/25 - 10/03/25

Pay Batch 202521

PS DEFERRED COMP TIAA -	337.35	7,875.83	Employer Taxes		Gross Base
PS DEFERRED COMPENSATION	2,205.00	.00	MEDICARE	11,912.26	821,551.12
PSPRS FIRE DB RATE - TIER 1a	4,368.93	57,109.93	SOCIAL SECURITY TAX	50,936.17	821,551.12
PSPRS FIRE DB RATE - TIER 1b	988.49	12,921.30	SUTA/UNEMPLOYMENT	4,744.32	790,717.04
PSPRS FIRE DB RATE - TIER 2	395.68	5,172.35	Total	\$67,592.75	
PSPRS FIRE DB RATE - TIER 3	6,095.72	70,146.51			
PSPRS POLICE DB RATE - TIER	3,734.97	48,823.10	Workers' Comp		Gross Base
PSPRS POLICE DB RATE - TIER	1,669.32	21,821.12	Ambulance EMT Search &	3,731.36	78,555.67
PSPRS POLICE DB RATE - TIER 2	1,099.24	14,369.17	ANIMAL CONTROL OFFICERS	84.17	3,740.66
PSPRS POLICE DB RATE - TIER 3	5,752.76	66,200.34	ATTORNEY- ALL & CLERICAL-	74.69	33,962.54
STANDARD LIFE ADDTNL	868.50	.00	AUTO SERVICE/ REPAIR	329.14	11,797.21
TRANSWESTERN MEXICAN	141.00	.00	BUILDING- NOC OPER BY	702.59	19,408.49
U.S. MEX DENTAL - EE &	492.72	.00	BUS COMPANY AND DRIVERS	83.99	1,521.61
U.S. MEX DENTAL - EE &	184.77	.00	CLERICAL OFFICE/ LIBRARY/	453.80	189,061.88
UNITED WAY	14.00	.00	Electrician	73.78	2,349.60
US & MEX DENTAL= FAMILY	563.64	.00	FIREFIGHTERS & DRIVERS	3,904.26	82,195.54
US & MEX HEALTH = C	6,711.29	.00	GARBAGE/ ASH/ REFUSE	685.20	10,963.14
US & MEX HEALTH = FAMILY	7,512.00	.00	Homemaker Service	44.24	1,931.63
US & MEX HEALTH = S	6,546.88	.00	Motion Picture Production	16.73	2,573.09
US & MEX HEALTH = SP	1,636.90	.00	MUNICIPAL/ TOWN/	907.18	51,838.61
VSP - VISION CHILDREN	243.95	.00	PARKS- NOC ALL EMPLOYEES	891.02	28,741.25
VSP - VISION FAMILY	355.47	.00	POLICE OFFICERS	8,440.13	177,686.41
VSP - VISION SPOUSE	167.28	.00	RECREATION- ALL EMPLOYEES/	280.42	20,467.92
Net	\$566,896.53		SEWAGE DISPOSAL/ PLANT	1,295.06	37,646.49
			Street or Road Construction	3,307.29	37,455.25
			WATERWORKS OPERATIONS	1,029.01	29,654.13
			Total	\$26,334.06	
			Direct Deposits		Amount
			1st Bank Yuma		38,587.81
			ACADEMY BANK		2,809.65
			Ally Bank		1,588.21
			America First		1,660.88
			AVENIR FINANCIAL		46,906.77
			Bank of America		6,478.38
			Bankcorp		200.00
			BANKCORP BANK		1,716.70
			CAPITAL ONE		1,852.80
			Charles Sch		250.00
			Chase Bank		261,310.99
			CHASE BANK CA		3,001.37
			CHASE BANK MORGAN		1,772.79
			CHASE BANK TX		1,500.00



Pay Day Register

Pay Date Range 09/20/25 - 10/03/25

Pay Batch 202521

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: 2025.10.09 16:46:
59 -07'00'

chase centro	2,113.53
discover	400.00
FF CREDIT UNION	2,408.85
FIDELITY	409.08
FIREFIGHTER FIRST CREDIT UNION	14,801.35
HUGHES FCU	2,053.39
JP Morgan Chase	1,254.21
MECHANICS BANK	268.56
National Bank	1,350.82
Navy Federal	38,168.72
NBKC Bank - Acorns	1,068.60
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	841.09
PATHWARD	1,509.17
SOFI BANK	3,097.44
Sunbank	2,352.88
THE FOOTHILLS BANK	769.11
USAA FEDERAL SAVING	3,930.90
VANTAGE WEST	2,167.20
WASHINGTON FEDERAL	1,335.47
Wells Fargo	100,383.36
WELLS FARGO ARKANSAS	1,909.03
WELLS FARGO CA	3,814.76
WELLS FARGO CALE	898.44
WELLS FARGO YUMA	2,912.93
Total	<u>\$559,975.24</u>
Check	\$6,921.29



Pay Day Register

Pay Date Range 10/01/25 - 10/31/25

Pay Batch 202510M

Pay Batch 202510M 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	109.48	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	\$3,917.03		
					Employer Taxes	Gross Base
					MEDICARE	109.48
					SOCIAL SECURITY TAX	468.10
					SUTA/UNEMPLOYMENT	45.30
					Total	\$622.88
					Workers' Comp	Gross Base
					MUNICIPAL/ TOWN/	132.13
					Total	\$132.13

Direct Deposits	Amount
1st Bank Yuma	1,326.34
CAPITAL ONE	651.91
Chase Bank	1,227.08
Navy Federal	104.92
Wells Fargo	606.78
Total	\$3,917.03

Check \$0.00

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: 2025.10.09 16:47:58 -
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Payment Register

From Payment Date: 10/6/2025 - To Payment Date: 10/9/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
113416	10/07/2025	Open			Utility Management Refund	A & F HOME BUILDERS C/O G FUENTES	\$20.34		
113417	10/07/2025	Open			Utility Management Refund	AGUIRRE, SYLVIA	\$4.91		
113418	10/07/2025	Open			Utility Management Refund	ALBARRAN GUSTAVO & MARQUEZ ZIOMARA	\$1.28		
113419	10/07/2025	Open			Utility Management Refund	ANGELES, SALVADOR	\$19.97		
113420	10/07/2025	Open			Utility Management Refund	BRIONES DENNIS & HERNANDEZ ROBERTO	\$0.44		
113421	10/07/2025	Open			Utility Management Refund	CAMPA LUCAS & MARIA DE CARMEN	\$39.94		
113422	10/07/2025	Open			Utility Management Refund	CARRASCO'S PROPERTIES LLC	\$10.98		
113423	10/07/2025	Open			Utility Management Refund	COMITE DE BIENESTAR INC	\$20.36		
113424	10/07/2025	Open			Utility Management Refund	COMITE DE BIENESTAR INC	\$14.35		
113425	10/07/2025	Open			Utility Management Refund	GALVAN MEJIA, BIANEY	\$98.89		
113426	10/07/2025	Open			Utility Management Refund	GONZALEZ, ANA P & DANIEL A	\$100.00		
113427	10/07/2025	Open			Utility Management Refund	GONZALEZ, DAVID P	\$109.45		
113428	10/07/2025	Open			Utility Management Refund	LOPEZ, MARIA	\$20.34		
113429	10/07/2025	Open			Utility Management Refund	LRC CONSTRUCTION LLC	\$0.99		
113430	10/07/2025	Open			Utility Management Refund	MEDINA, JUAN A & KYARA MORAN-LARDIN	\$39.34		
113431	10/07/2025	Open			Utility Management Refund	OCHOA HUGUES, CESAR, TADEO	\$766.04		
113432	10/07/2025	Open			Utility Management Refund	PADILLA, ALFREDO	\$0.01		
113433	10/07/2025	Open			Utility Management Refund	PADILLA, MARTIN	\$114.75		
113434	10/07/2025	Open			Utility Management Refund	PUENTE, ARIADNA & GERARDO A RIVERA	\$121.75		
113435	10/07/2025	Open			Utility Management Refund	SALAZAR, JOSE M.	\$19.90		
113436	10/07/2025	Open			Utility Management Refund	TUNNELL, AMMON M & LESLYE Y	\$50.06		
113437	10/07/2025	Open			Utility Management Refund	VAZQUEZ EDUARDO FAMILY WEALTH TRUST 10-19-2011	\$20.34		
113438	10/08/2025	Open			Accounts Payable	BOBBY'S TERRITORIAL H-D	\$1,014.75		
113439	10/09/2025	Open			Accounts Payable	ABACUS FORENSIC POLYGRAPH, LLC	\$275.00		
113440	10/09/2025	Open			Accounts Payable	ABBEY'S PAINTING LLC	\$4,500.00		
113441	10/09/2025	Open			Accounts Payable	AFFORDABLE TOWING AND ROAD SERVICE	\$340.00		

Payment Register

From Payment Date: 10/6/2025 - To Payment Date: 10/9/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
113442	10/09/2025	Open			Accounts Payable	APS	\$50.00		
113443	10/09/2025	Open			Accounts Payable	ARANDA, DANIEL	\$200.00		
113444	10/09/2025	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$2,057.37		
113445	10/09/2025	Open			Accounts Payable	ASTORGA, ERICK	\$91.00		
113446	10/09/2025	Open			Accounts Payable	AVILA, LUCA	\$240.00		
113447	10/09/2025	Open			Accounts Payable	BARAJAS GUTIERREZ, MARY	\$1,073.50		
113448	10/09/2025	Open			Accounts Payable	BIG 5 CORP	\$448.65		
113449	10/09/2025	Open			Accounts Payable	BOTELLO, EMMANUEL	\$91.00		
113450	10/09/2025	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$4,183.73		
113451	10/09/2025	Open			Accounts Payable	C & I SHOW HARDWARE AND SECURITY SYSTEMS, INC.	\$232.58		
113452	10/09/2025	Open			Accounts Payable	CASTILLO URIBE, KYARA, ROBERTHA	\$75.00		
113453	10/09/2025	Open			Accounts Payable	CASTILLO'S SOUTHWEST TOWING LLC.	\$165.00		
113454	10/09/2025	Open			Accounts Payable	CENTURYLINK	\$5,501.27		
113455	10/09/2025	Open			Accounts Payable	CENTURYLINK	\$60.05		
113456	10/09/2025	Open			Accounts Payable	COMITE DE BIENESTAR INC	\$2,931.60		
113457	10/09/2025	Open			Accounts Payable	COMMERCIAL ENERGY SPECIALISTS, LLC	\$2,598.31		
113458	10/09/2025	Open			Accounts Payable	CORE & MAIN LP	\$652.07		
113459	10/09/2025	Open			Accounts Payable	CRUZ, MARIA, CECILIA	\$69.00		
113460	10/09/2025	Open			Accounts Payable	CRUZ VASQUEZ, BERENICE	\$75.00		
113461	10/09/2025	Open			Accounts Payable	DAHL, ROBINS & ASSOCIATES, INC	\$4,975.00		
113462	10/09/2025	Open			Accounts Payable	DIAZ BARAJAS, MAYRA	\$500.00		
113463	10/09/2025	Open			Accounts Payable	EMPIRE MACHINERY	\$2,126.01		
113464	10/09/2025	Open			Accounts Payable	ERFERT, RICK	\$948.37		
113465	10/09/2025	Open			Accounts Payable	FIREFIGHTER SELECTION, INC.	\$300.00		
113466	10/09/2025	Open			Accounts Payable	FREIGHTLINER OF ARIZONA, LLC	\$393.56		
113467	10/09/2025	Open			Accounts Payable	G&T ALARM CO LLC	\$180.00		
113468	10/09/2025	Open			Accounts Payable	GASTELUM RASCON, SANTIAGO, YAHIEL	\$240.00		
113469	10/09/2025	Open			Accounts Payable	GONZALEZ, MARLENY	\$209.00		
113470	10/09/2025	Open			Accounts Payable	HD SUPPLY, INC.	\$164.92		
113471	10/09/2025	Open			Accounts Payable	HERNANDEZ, SAMUEL	\$200.00		
113472	10/09/2025	Open			Accounts Payable	IGLESIA BAUTISTA GETHSEMANI AND	\$100,000.00		
113473	10/09/2025	Open			Accounts Payable	INTEGRATED MEDICAL EVALUATIONS, INC	\$3,100.00		
113474	10/09/2025	Open			Accounts Payable	IRON MOUNTAIN INC	\$273.43		
113475	10/09/2025	Open			Accounts Payable	JAY'S ELECTRIK LLC	\$371.54		
113476	10/09/2025	Open			Accounts Payable	LARA, ADRIANA	\$1,917.90		
113477	10/09/2025	Open			Accounts Payable	MONTES, ARNOLD	\$285.24		
113478	10/09/2025	Open			Accounts Payable	NUNO, JAVIER	\$260.00		
113479	10/09/2025	Open			Accounts Payable	OROPEZA, YONNUEN	\$171.60		
113480	10/09/2025	Open			Accounts Payable	PACHECO, CARLOS	\$209.00		
113481	10/09/2025	Open			Accounts Payable	PEREDA, JOSE	\$91.00		
113482	10/09/2025	Open			Accounts Payable	PRIETO, ERNESTO	\$91.00		
113483	10/09/2025	Open			Accounts Payable	PULIDO AYALA, JESUS, I	\$240.00		
113484	10/09/2025	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$195.00		

City of San Luis

Payment Register

From Payment Date: 10/6/2025 - To Payment Date: 10/9/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
113485	10/09/2025	Open			Accounts Payable	REFRIGERATION SUPPLIES DISTRIBUTOR	\$1,825.11		
113486	10/09/2025	Open			Accounts Payable	REMINGTON INDUSTRIAL SUPPLY LLC	\$104.75		
113487	10/09/2025	Open			Accounts Payable	REYES BARRIOS, ERICK, ALAN	\$456.00		
113488	10/09/2025	Open			Accounts Payable	RUNBECK ELECTION SERVICES, INC	\$15,401.28		
113489	10/09/2025	Open			Accounts Payable	SANDOVAL GARCIA, DANYAEL	\$60.00		
113490	10/09/2025	Open			Accounts Payable	TAFOYA, DANIEL	\$209.00		
113491	10/09/2025	Open			Accounts Payable	TAQUERIA AGUILAR LLC	\$166.07		
113492	10/09/2025	Open			Accounts Payable	WAL-MART	\$120.00		
113493	10/09/2025	Open			Accounts Payable	XEROX CORPORATION	\$833.87		
113494	10/09/2025	Open			Accounts Payable	YUMA COUNTY SUPERIOR COURT	\$16,812.96		
113495	10/09/2025	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$1,793.95		
113496	10/09/2025	Open			Accounts Payable	ZARAGOZA, JOSE	\$91.00		
113497	10/09/2025	Open			Accounts Payable	ZARAGOZA, LETICIA	\$130.00		
113498	10/09/2025	Open			Accounts Payable	ZAVALA, ISABEL	\$150.00		
113499	10/09/2025	Open			Accounts Payable	SANFORD, JAMES	\$7,411.53		
Type Check Totals:							\$191,527.40		
84 Transactions									
EFT									
8414	10/09/2025	Open			Accounts Payable	AIRGAS, INC.	\$3,703.08		
8415	10/09/2025	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$1.98		
8416	10/09/2025	Open			Accounts Payable	AMBERLY'S PLACE	\$110.18		
8417	10/09/2025	Open			Accounts Payable	AMERICAN HEART ASSOCIATION, INC.	\$785.90		
8418	10/09/2025	Open			Accounts Payable	ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	\$3,151.24		
8419	10/09/2025	Open			Accounts Payable	BLT ASPHALT LLC	\$661.69		
8420	10/09/2025	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$1,133.79		
8421	10/09/2025	Open			Accounts Payable	CDWG	\$420.01		
8422	10/09/2025	Open			Accounts Payable	CITY OF YUMA	\$17,722.35		
8423	10/09/2025	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$145.50		
8424	10/09/2025	Open			Accounts Payable	DESERT WATER STORE INC	\$424.06		
8425	10/09/2025	Open			Accounts Payable	DIGITAL ROOM LLC	\$157.26		
8426	10/09/2025	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$540.00		
8427	10/09/2025	Open			Accounts Payable	FRUTH GROUP INC	\$2,730.23		
8428	10/09/2025	Open			Accounts Payable	GARCIA, JESUS	\$336.00		
8429	10/09/2025	Open			Accounts Payable	GREATER YUMA ECONOMIC DEV CORP	\$15,940.75		
8430	10/09/2025	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$3,455.00		
8431	10/09/2025	Open			Accounts Payable	HIREQUEST LLC	\$622.70		
8432	10/09/2025	Open			Accounts Payable	KEITHLY-WILLIAMS SEED, INC.	\$4,364.45		
8433	10/09/2025	Open			Accounts Payable	LOOMIS	\$1,839.34		
8434	10/09/2025	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$336.00		
8435	10/09/2025	Open			Accounts Payable	MAYA'S CONSTRUCTION LLC.	\$1,460.50		
8436	10/09/2025	Open			Accounts Payable	MN8 ENERGY OPERATING COMPANY LLC	\$24,938.03		
8437	10/09/2025	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$9,500.00		

Payment Register

From Payment Date: 10/6/2025 - To Payment Date: 10/9/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8438	10/09/2025	Open			Accounts Payable	RAMIREZ ADVISORS INTER-NATIONAL,LLC	\$7,500.00		
8439	10/09/2025	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$225.38		
8440	10/09/2025	Open			Accounts Payable	RM GRAPHICS LLC	\$874.36		
8441	10/09/2025	Open			Accounts Payable	ROACH PEST CONTROL	\$515.00		
8442	10/09/2025	Open			Accounts Payable	RUSH TRUCK CENTER	\$4,999.99		
8443	10/09/2025	Open			Accounts Payable	SEBIS DIRECT INC.	\$3,150.33		
8444	10/09/2025	Open			Accounts Payable	SIMS MACKIN, LTD.	\$597.50		
8445	10/09/2025	Open			Accounts Payable	STRONG, CAMERON, T	\$2,028.00		
8446	10/09/2025	Open			Accounts Payable	SWIFT GROUP LLC	\$199.32		
8447	10/09/2025	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$318.00		
8448	10/09/2025	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$368.00		
8449	10/09/2025	Open			Accounts Payable	YUMA COUNTY SHERIFF'S OFFICE	\$165.00		
8450	10/09/2025	Open			Accounts Payable	YUMA NURSERY LLC	\$21,005.27		
8451	10/09/2025	Open			Accounts Payable	YUMA WINNELSON CO.	\$45.14		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							38 Transactions	\$136,471.33	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	84	\$191,527.40	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	84	\$191,527.40	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	38	\$136,471.33	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	38	\$136,471.33	\$0.00

Payment Register

From Payment Date: 10/6/2025 - To Payment Date: 10/9/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	122	\$327,998.73	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	122	\$327,998.73	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	84	\$191,527.40	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	84	\$191,527.40	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	38	\$136,471.33	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	38	\$136,471.33	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	122	\$327,998.73	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	122	\$327,998.73	\$0.00	

Digitally signed by: Guadalupe Canez
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 gcanez@sanluisaz.gov, C = AD
 Date: 2025.10.09 10:56:15 -07'00'