



City of San Luis

Finance Department

COUNCIL MEETING NOVEMBER 12, 2025 Disbursement Report from 10/15/2025 TO 11/04/2025

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	10/17/2025	\$ 807,087.08	Schedule A
Payroll Check Account	10/24/2025	\$ 601,054.80	Schedule B
Accounts Payable Check Account	10/24/2025	\$ 416,257.97	Schedule C
Accounts Payable Check Account	10/31/2025	\$ 232,978.75	Schedule D

Total Disbursements: \$ 2,057,378.60 -

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

RECEIVED
NOV 6 2025
CITY CLERK'S OFFICE

Prepared by Karla Plascencia: _____

Verified by Finance: _____

For Council approval on: _____

Mayor: _____

Council: _____

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[Handwritten signature: R Encinas]



Pay Day Register

Pay Date Range 10/04/25 - 10/17/25

Pay Batch 202522

Pay Batch 202522 Total

Employees in Pay Batch 354

Female Employees in Pay Batch 98

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
100 - REGULAR	24,679.7500	640,509.93	Gross	874,236.08	ASRS ALTERNATE	468.70
1000 - ADMIN LEAVE	70.0000	2,977.10	Imputed Income		AZ STATE RETIREMENT	58,601.72
1001 - LEAVE WITHOUT PAY	65.7500	.00	FEDERAL TAX WITHHOLDING	54,115.87	DENTAL = FAMILY	437.80
1005 - BEREAVEMENT	42.0000	798.62	SOCIAL SECURITY TAX	54,061.92	LONG TERM DISABILITY	691.75
1007 - ON CALL WORKED HOURS	37.5000	896.41	MEDICARE	12,676.56	MEDICAL MEX ONLY - EE &	2,421.90
1009 - PART TIME	79.2500	1,272.25	STATE WITHHOLDING	15,963.47	MEDICAL MEX ONLY - EE &	10,609.80
1010 - PART TIME FIREFIGHTERS	181.2500	3,834.13	24-7 GET FIT- GYM	1,863.00	MEDICAL MEX ONLY - EE &	2,179.71
1012 - LEAVE WITH PAY	10.0000	293.70	AM. FIDELITY - HEALTH FSA	25.00	MEDICAL MEX ONLY - EE ONLY	4,713.12
201 - OVERTIME	1,345.2500	52,187.61	AM. FIDELITY- ACCIDENT-POST	25.01	MEX & US HEALTH = EE	59,281.20
202 - OP STONE GARDEN- O.T.	458.0000	23,903.76	AM. FIDELITY- ACCIDENT-PRE	471.55	MEX ONLY DENTAL - EE &	156.64
2023 - FMLA - SICK LEAVE	18.4400	393.39	AM. FIDELITY- CANCER-POST	43.30	MEX ONLY DENTAL - EE &	341.64
2024 - FMLA - VACATION LEAVE	4.3100	69.09	AM. FIDELITY- CANCER-PRE TAX	157.40	MEX ONLY DENTAL - EE &	149.52
2038 - FMLA - LEAVE WITHOUT	154.0000	.00	AM. FIDELITY- GCI -POST TAX	73.09	MEX ONLY DENTAL - EE ONLY	211.64
210 - SRO	156.0000	4,466.04	AM. FIDELITY- GHI- PRE TAX	259.84	PSPRS - ALTERNATE	208.74
300 - VACATION EARNED	1,405.7200	.00	AM. FIDELITY- LIFE -POST TAX	316.48	PSPRS FIRE DB NORM - TIER 1	10,437.11
301 - VACATION USED	1,173.5000	32,919.99	AM. FIDELITY- TX LIFE -POST	178.44	PSPRS FIRE DB NORM - TIER 2	820.22
400 - SICK EARNED	1,350.0500	.00	AZ COPS - SLPD	675.00	PSPRS FIRE DB NORM - TIER 3	7,631.24
405 - SCHEDULED SICK LEAVE	282.7500	6,873.82	AZ STATE RETIREMENT	58,601.72	PSPRS FIRE DB UNFUND - TIER	1,911.38
406 - UNSCHEDULED SICK LEAVE	473.0000	10,631.82	BORDER GYM - GYM	425.00	PSPRS FIRE DB UNFUND - TIER	150.21
502 - ON CALL PAY I.T.	.0000	125.00	CHILD SUPPORT 2	234.46	PSPRS FIRE DB UNFUND - TIER	2,186.65
503 - STAND-BY PAY	641.3000	1,282.60	DEFERRED COMP - ROTH	970.00	PSPRS POLICE DB NORM - TIER	6,379.06
701 - HOLIDAY	2,604.0000	70,901.56	DEFERRED COMP - ROTH	207.45	PSPRS POLICE DB NORM - TIER	1,443.84
703 - FIRE HOLIDAY USED	12.0000	281.40	DEFERRED COMPENSATION	2,640.00	PSPRS POLICE DB NORM - TIER	6,941.69
704 - FIRE HOLIDAY EARNED	636.0000	.00	DEFERRED COMPENSATION	896.09	PSPRS POLICE DB UNFUND -	3,232.57
706 - HOLIDAY WORKED HOURS	338.5000	13,872.11	FOP/ALC	480.00	PSPRS POLICE DB UNFUND -	731.66
809 - RETRO PAY	1.8490	29.64	GARNISHMENT - CHILD	2,542.09	PSPRS POLICE DB UNFUND -	4,145.85
901 - COMPENSATION USED	16.8750	423.11	IAFF- FIRE DEPT	1,520.00	STANDARD LIFE	3,182.70
923 - BORDER FITNESS - GYM	.0000	425.00	LEGAL SHIELD	59.31	STANDARD LTD	1,661.15
932 - 24-7 GET FIT - GYM	.0000	1,863.00	LONG TERM DISABILITY	691.75	STANDARD STD	5,008.27
965 - PD - STAND-BY PAY	.0000	2,003.00	MANHATTANLIFE ASSURANCE	96.51	U.S. MEX DENTAL - EE &	382.56
967 - FD - SPECIAL ASSIGNMENT	476.0000	952.00	MEX ONLY DENTAL - EE &	201.52	U.S. MEX DENTAL - EE &	143.46
968 - SRO 50	.0000	50.00	MEX ONLY DENTAL - EE &	439.56	US & MEX DENTAL - EE	3,155.52
Total	36,713.0440	\$874,236.08	MEX ONLY DENTAL - EE &	192.36	US & MEX HEALTH = C	27,253.52
			MEX ONLY HEALTH - EE & CH	596.40	US & MEX HEALTH = FAMILY	30,504.90
			MEX ONLY HEALTH = S	523.80	US & MEX HEALTH = SP	6,647.20
			MEXICO ONLY HEALTH - EE &	2,612.70	VISION - SINGLE	1,257.49
			MEXICO ONLY HEALTH - EE &	536.76	VSP- VISION	577.50
			MISCELLANEOUS	554.03	Total	\$266,259.63
			PAC FUND- FIRE DEPT.	116.00		

SCHEDULE A



Pay Day Register

Pay Date Range 10/04/25 - 10/17/25

Pay Batch 202522

				Gross Base
PS DEFERRED COMP - ROTH	805.00	.00	Employer Taxes	
PS DEFERRED COMP - ROTH	518.33	6,770.26	MEDICARE	12,676.56
PS DEFERRED COMP TIAA -	426.63	9,900.86	SOCIAL SECURITY TAX	54,061.92
PS DEFERRED COMPENSATION	2,205.00	.00	SUTA/UNEMPLOYMENT	4,998.87
PSPRS FIRE DB RATE - TIER 1a	5,028.09	65,726.55	Total	<u>\$71,737.35</u>
PSPRS FIRE DB RATE - TIER 1b	1,385.10	18,105.69		
PSPRS FIRE DB RATE - TIER 2	503.99	6,588.14	Workers' Comp	Gross Base
PSPRS FIRE DB RATE - TIER 3	7,631.24	87,816.37	Ambulance EMT Search &	4,659.77
PSPRS POLICE DB RATE - TIER	3,577.51	46,764.82	ANIMAL CONTROL OFFICERS	88.53
PSPRS POLICE DB RATE - TIER	1,489.97	19,476.64	ATTORNEY- ALL & CLERICAL-	74.72
PSPRS POLICE DB RATE - TIER 2	1,146.97	14,993.08	AUTO SERVICE/ REPAIR	326.92
PSPRS POLICE DB RATE - TIER 3	6,941.69	79,881.12	BUILDING- NOC OPER BY	693.34
STANDARD LIFE ADDTNL	868.50	.00	BUS COMPANY AND DRIVERS	83.99
TRANSWESTERN MEXICAN	141.00	.00	CLERICAL OFFICE/ LIBRARY/	468.46
U.S. MEX DENTAL - EE &	492.72	.00	Electrician	73.78
U.S. MEX DENTAL - EE &	184.77	.00	FIREFIGHTERS & DRIVERS	4,932.44
UNITED WAY	14.00	.00	GARBAGE/ ASH/ REFUSE	793.87
US & MEX DENTAL= FAMILY	563.64	.00	Homemaker Service	44.67
US & MEX HEALTH = C	6,711.29	.00	Motion Picture Production	17.34
US & MEX HEALTH = FAMILY	7,512.00	.00	MUNICIPAL/ TOWN/	877.75
US & MEX HEALTH = S	6,586.80	.00	PARKS- NOC ALL EMPLOYEES	892.66
US & MEX HEALTH = SP	1,636.90	.00	POLICE OFFICERS	8,581.56
VSP - VISION CHILDREN	243.95	.00	RECREATION- ALL EMPLOYEES/	285.32
VSP - VISION FAMILY	355.47	.00	SEWAGE DISPOSAL/ PLANT	1,386.59
VSP - VISION SPOUSE	167.28	.00	Street or Road Construction	3,192.15
Net	<u>\$601,054.80</u>		WATERWORKS OPERATIONS	1,048.58
			Total	<u>\$28,522.44</u>

*PA Encinus
10-23-2025*

Direct Deposits	Amount
1st Bank Yuma	39,951.67
ACADEMY BANK	2,802.97
Ally Bank	1,569.04
America First	1,652.23
AVENIR FINANCIAL	50,617.29
Bank of America	9,047.66
Bankcorp	200.00
BANKCORP BANK	2,222.77
CAPITAL ONE	1,972.62
Charles Sch	250.00
Chase Bank	270,143.13
CHASE BANK CA	2,791.20
CHASE BANK MORGAN	1,845.72
CHASE BANK TX	1,500.00



Pay Day Register

Pay Date Range 10/04/25 - 10/17/25

Pay Batch 202522

chase centro	2,113.52
discover	400.00
FF CREDIT UNION	3,002.32
FIDELITY	440.24
FIREFIGHTER FIRST CREDIT UNION	19,988.02
HUGHES FCU	2,053.37
JP Morgan Chase	1,201.24
MECHANICS BANK	278.23
National Bank	1,349.27
Navy Federal	39,496.39
NBKC Bank - Acorns	1,418.12
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	824.24
PATHWARD	1,956.71
SOFI BANK	3,404.87
Sunbank	1,609.34
THE FOOTHILLS BANK	812.95
USAA FEDERAL SAVING	4,795.77
VANTAGE WEST	2,167.19
WASHINGTON FEDERAL	1,360.38
Wells Fargo	110,822.93
WELLS FARGO ARKANSAS	1,909.03
WELLS FARGO CA	4,869.23
WELLS FARGO CALE	871.77
WELLS FARGO YUMA	2,904.40
Total	<u>\$596,735.83</u>
Check	\$4,318.97

City of San Luis

Payment Register

From Payment Date: 10/13/2025 - To Payment Date: 10/17/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
113509	10/16/2025	Reconciled		10/31/2025	Accounts Payable	ADOT MVD	\$0.43	\$0.43	\$0.00
113510	10/16/2025	Reconciled		10/31/2025	Accounts Payable	AGUILAR, FELIX, CARINA	\$1,200.00	\$1,200.00	\$0.00
113511	10/16/2025	Reconciled		10/31/2025	Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$2,766.24	\$2,766.24	\$0.00
113512	10/16/2025	Reconciled		10/31/2025	Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$50.00	\$50.00	\$0.00
113513	10/16/2025	Reconciled		10/31/2025	Accounts Payable	ARIZONA FURNISHINGS	\$546.36	\$546.36	\$0.00
113514	10/16/2025	Reconciled		10/31/2025	Accounts Payable	BELTRAN, MODESTO	\$100.00	\$100.00	\$0.00
113515	10/16/2025	Reconciled		10/31/2025	Accounts Payable	BOUND TREE MEDICAL, LLC.	\$197.06	\$197.06	\$0.00
113516	10/16/2025	Open			Accounts Payable	CASTILLO'S SOUTHWEST TOWING LLC.	\$165.00		
113517	10/16/2025	Reconciled		10/31/2025	Accounts Payable	DPE CONSTRUCTION, INC	\$279,216.02	\$279,216.02	\$0.00
113518	10/16/2025	Reconciled		10/31/2025	Accounts Payable	DUARTE, YIGAL	\$59.00	\$59.00	\$0.00
113519	10/16/2025	Reconciled		10/31/2025	Accounts Payable	ESPARZA, ARMANDO	\$66.00	\$66.00	\$0.00
113520	10/16/2025	Reconciled		10/31/2025	Accounts Payable	FELIX VALDEZ, GRISELDA, N	\$50.00	\$50.00	\$0.00
113521	10/16/2025	Reconciled		10/31/2025	Accounts Payable	FITZGIBBONS LAW OFFICES, P.L.C.	\$1,980.00	\$1,980.00	\$0.00
113522	10/16/2025	Reconciled		10/31/2025	Accounts Payable	FX TACTICAL, LLC	\$2,329.94	\$2,329.94	\$0.00
113523	10/16/2025	Reconciled		10/31/2025	Accounts Payable	GARRETT TRUCKING INC.	\$7,062.50	\$7,062.50	\$0.00
113524	10/16/2025	Reconciled		10/31/2025	Accounts Payable	HINDERLITER, DE LLAMAS & ASSOCIATES	\$10,000.00	\$10,000.00	\$0.00
113525	10/16/2025	Reconciled		10/31/2025	Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$394.09	\$394.09	\$0.00
113526	10/16/2025	Reconciled		10/31/2025	Accounts Payable	ISCA, INC	\$14,283.50	\$14,283.50	\$0.00
113527	10/16/2025	Open			Accounts Payable	LA BODEGA, LLC	\$100.00		
113528	10/16/2025	Reconciled		10/31/2025	Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$193.01	\$193.01	\$0.00
113529	10/16/2025	Reconciled		10/31/2025	Accounts Payable	METRO MARKETING, INC.	\$525.00	\$525.00	\$0.00
113530	10/16/2025	Reconciled		10/31/2025	Accounts Payable	MSTS RECEIVABLE LLC/HARBOR FREIGHT TOOLS USA, INC	\$242.43	\$242.43	\$0.00
113531	10/16/2025	Open			Accounts Payable	ORTEGA, KEYLA	\$50.00		
113532	10/16/2025	Reconciled		10/31/2025	Accounts Payable	PREPAID LEGAL SERVICES	\$118.60	\$118.60	\$0.00
113533	10/16/2025	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$390.00		
113534	10/16/2025	Reconciled		10/31/2025	Accounts Payable	ROSALES, ESTEBAN	\$81.00	\$81.00	\$0.00
113535	10/16/2025	Reconciled		10/31/2025	Accounts Payable	SAFETY-KLEEN SYSTEMS, INC	\$296.71	\$296.71	\$0.00
113536	10/16/2025	Open			Accounts Payable	SIQUEIROS PATRON, MANUEL	\$25.00		
113537	10/16/2025	Reconciled		10/31/2025	Accounts Payable	SOMERTON-SAN LUIS JUSTICE COURT	\$100.00	\$100.00	\$0.00
113538	10/16/2025	Reconciled		10/31/2025	Accounts Payable	STANDARD INSURANCE CO.	\$1,787.44	\$1,787.44	\$0.00
113539	10/16/2025	Reconciled		10/31/2025	Accounts Payable	TAQUERIA AGUILAR LLC	\$741.77	\$741.77	\$0.00
113540	10/16/2025	Reconciled		10/31/2025	Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$356.78	\$356.78	\$0.00
113541	10/16/2025	Reconciled		10/31/2025	Accounts Payable	THE LOZANO LAW FIRM PLLC	\$400.00	\$400.00	\$0.00
113542	10/16/2025	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$282.00		
113543	10/16/2025	Reconciled		10/31/2025	Accounts Payable	TRIPLE BBB GAS STATION	\$35.00	\$35.00	\$0.00
113544	10/16/2025	Open			Accounts Payable	VEGA JARAMILLO, BEATRIZ	\$508.25		
113545	10/16/2025	Reconciled		10/31/2025	Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$5,609.66	\$5,609.66	\$0.00
113546	10/16/2025	Reconciled		10/31/2025	Accounts Payable	VISUALCRAFT SIGNS & WRAPS LLC	\$170.73	\$170.73	\$0.00

SCHEDULE B

Payment Register

From Payment Date: 10/13/2025 - To Payment Date: 10/17/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
113547	10/16/2025	Open			Accounts Payable	WAL-MART	\$28.00		
113548	10/16/2025	Reconciled		10/31/2025	Accounts Payable	YUMA WINLECTRIC CO.	\$1,452.93	\$1,452.93	\$0.00
113549	10/16/2025	Reconciled		10/31/2025	Accounts Payable	ZAVALA, ISABEL	\$150.00	\$150.00	\$0.00
113550	10/16/2025	Open			Accounts Payable	TAYLOR DM BRANDS, INC.	\$1,570.99		
113551	10/17/2025	Reconciled		10/31/2025	Accounts Payable	AT&T MOBILITY LLC	\$7,863.20	\$7,863.20	\$0.00
Type Check Totals:							\$343,544.64	\$340,425.40	\$0.00
43 Transactions									
EFT									
8453	10/16/2025	Reconciled		10/31/2025	Accounts Payable	ALLKIOSK LLC	\$1,003.16	\$1,003.16	\$0.00
8454	10/16/2025	Reconciled		10/31/2025	Accounts Payable	ALSCO, INC	\$10,641.58	\$10,641.58	\$0.00
8455	10/16/2025	Reconciled		10/31/2025	Accounts Payable	AMAZON.COM SALES, INC.	\$9,578.56	\$9,578.56	\$0.00
8456	10/16/2025	Reconciled		10/31/2025	Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.	\$58,340.10	\$58,340.10	\$0.00
8457	10/16/2025	Reconciled		10/31/2025	Accounts Payable	ARIZONA STATE TREASURER	\$53,455.75	\$53,455.75	\$0.00
8458	10/16/2025	Reconciled		10/31/2025	Accounts Payable	ARK WIRELESS & NETWORKING	\$200.00	\$200.00	\$0.00
8459	10/16/2025	Reconciled		10/31/2025	Accounts Payable	AUTOZONE STORES, INC	\$6,789.40	\$6,789.40	\$0.00
8460	10/16/2025	Reconciled		10/31/2025	Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$84.04	\$84.04	\$0.00
8461	10/16/2025	Reconciled		10/31/2025	Accounts Payable	BILL ALEXANDER FORD	\$2,076.07	\$2,076.07	\$0.00
8462	10/16/2025	Reconciled		10/31/2025	Accounts Payable	BLT READY MIX CONCRETE LLC	\$944.74	\$944.74	\$0.00
8463	10/16/2025	Reconciled		10/31/2025	Accounts Payable	CDWG	\$149.19	\$149.19	\$0.00
8464	10/16/2025	Reconciled		10/31/2025	Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$1,235.45	\$1,235.45	\$0.00
8465	10/16/2025	Reconciled		10/31/2025	Accounts Payable	CHAPMAN DCJR YUMA LLC	\$734.75	\$734.75	\$0.00
8466	10/16/2025	Reconciled		10/31/2025	Accounts Payable	CONSULTANT ENGINEERING INC	\$3,320.00	\$3,320.00	\$0.00
8467	10/16/2025	Reconciled		10/31/2025	Accounts Payable	CUEVAS, CHRISTIAN	\$37.50	\$37.50	\$0.00
8468	10/16/2025	Reconciled		10/31/2025	Accounts Payable	DESERT VALLEY SERVICES, INC	\$953.58	\$953.58	\$0.00
8469	10/16/2025	Reconciled		10/31/2025	Accounts Payable	DESERT WATER STORE INC	\$92.98	\$92.98	\$0.00
8470	10/16/2025	Reconciled		10/31/2025	Accounts Payable	DIGITAL ROOM LLC	\$492.31	\$492.31	\$0.00
8471	10/16/2025	Reconciled		10/31/2025	Accounts Payable	FLOCK GROUP INC	\$19,853.16	\$19,853.16	\$0.00
8472	10/16/2025	Reconciled		10/31/2025	Accounts Payable	FRESH TERRA SERVICES LLC	\$405.00	\$405.00	\$0.00
8473	10/16/2025	Reconciled		10/31/2025	Accounts Payable	FRUTH GROUP INC	\$993.03	\$993.03	\$0.00
8474	10/16/2025	Reconciled		10/31/2025	Accounts Payable	HAAKER EQUIPMENT COMPANY	\$1,001.36	\$1,001.36	\$0.00
8475	10/16/2025	Reconciled		10/31/2025	Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$4,867.60	\$4,867.60	\$0.00
8476	10/16/2025	Reconciled		10/31/2025	Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$10,993.05	\$10,993.05	\$0.00
8477	10/16/2025	Reconciled		10/31/2025	Accounts Payable	HIREQUEST LLC	\$1,197.50	\$1,197.50	\$0.00
8478	10/16/2025	Reconciled		10/31/2025	Accounts Payable	IMAGE TREND, INC	\$10,382.45	\$10,382.45	\$0.00
8479	10/16/2025	Reconciled		10/31/2025	Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$5,165.00	\$5,165.00	\$0.00
8480	10/16/2025	Reconciled		10/31/2025	Accounts Payable	KINGHOSE INDUSTRY LLC	\$1,498.84	\$1,498.84	\$0.00
8481	10/16/2025	Reconciled		10/31/2025	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$45,574.33	\$45,574.33	\$0.00
8482	10/16/2025	Reconciled		10/31/2025	Accounts Payable	MGC CONTRACTORS, INC	\$11,348.10	\$11,348.10	\$0.00
8483	10/16/2025	Reconciled		10/31/2025	Accounts Payable	NICKLAUS ENGINEERING	\$660.40	\$660.40	\$0.00
8484	10/16/2025	Reconciled		10/31/2025	Accounts Payable	O'REILLY AUTO PARTS	\$1,592.28	\$1,592.28	\$0.00
8485	10/16/2025	Reconciled		10/31/2025	Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$4,806.13	\$4,806.13	\$0.00
8486	10/16/2025	Reconciled		10/31/2025	Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC	\$140,082.00	\$140,082.00	\$0.00
8487	10/16/2025	Reconciled		10/31/2025	Accounts Payable	PRECISION ELECTRIC CO. INC.	\$7,844.60	\$7,844.60	\$0.00
8488	10/16/2025	Reconciled		10/31/2025	Accounts Payable	REPUBLIC SERVICES, INC.	\$17,811.28	\$17,811.28	\$0.00
8489	10/16/2025	Reconciled		10/31/2025	Accounts Payable	ROACH PEST CONTROL	\$125.00	\$125.00	\$0.00

Payment Register

From Payment Date: 10/13/2025 - To Payment Date: 10/17/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
8490	10/16/2025	Reconciled		10/31/2025	Accounts Payable	RUSH TRUCK CENTER	\$751.78	\$751.78	\$0.00	
8491	10/16/2025	Reconciled		10/31/2025	Accounts Payable	SAM'S CLUB	\$3,636.92	\$3,636.92	\$0.00	
8492	10/16/2025	Reconciled		10/31/2025	Accounts Payable	SIRCHIE ACQUISITION COMPANY LLC	\$525.44	\$525.44	\$0.00	
8493	10/16/2025	Reconciled		10/31/2025	Accounts Payable	SOUTHERN TIRE MART LLC	\$5,685.98	\$5,685.98	\$0.00	
8494	10/16/2025	Reconciled		10/31/2025	Accounts Payable	SPECTRUM BUSINESS	\$7,114.40	\$7,114.40	\$0.00	
8495	10/16/2025	Reconciled		10/31/2025	Accounts Payable	STRONG, CAMERON, T	\$1,480.00	\$1,480.00	\$0.00	
8496	10/16/2025	Reconciled		10/31/2025	Accounts Payable	THOMSON WEST PUBLISHING CO.	\$3,100.36	\$3,100.36	\$0.00	
8497	10/16/2025	Reconciled		10/31/2025	Accounts Payable	TRUCKPRO HOLDING CORPORATION	\$2,190.68	\$2,190.68	\$0.00	
8498	10/16/2025	Reconciled		10/31/2025	Accounts Payable	WAXIE SANITARY SUPPLY	\$840.24	\$840.24	\$0.00	
8499	10/16/2025	Reconciled		10/31/2025	Accounts Payable	YUMA AUTO REBUILDERS LLC	\$1,592.40	\$1,592.40	\$0.00	
8500	10/16/2025	Reconciled		10/31/2025	Accounts Payable	YUMA COUNTY TREASURER'S OFFICE	\$293.97	\$293.97	\$0.00	
Type EFT Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							48 Transactions	\$463,542.44	\$463,542.44	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$3,119.24	\$0.00
	Reconciled	34	\$340,425.40	\$340,425.40
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	43	\$343,544.64	\$340,425.40

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	48	\$463,542.44	\$463,542.44
	Voided	0	\$0.00	\$0.00
	Total	48	\$463,542.44	\$463,542.44

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$3,119.24	\$0.00

Payment Register

From Payment Date: 10/13/2025 - To Payment Date: 10/17/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled		\$803,967.84	\$803,967.84	
					Voided		\$0.00	\$0.00	
					Stopped		\$0.00	\$0.00	
					Total		\$807,087.08	\$803,967.84	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$3,119.24	\$0.00
	Reconciled	34	\$340,425.40	\$340,425.40
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	43	\$343,544.64	\$340,425.40
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	48	\$463,542.44	\$463,542.44
	Voided	0	\$0.00	\$0.00
	Total	48	\$463,542.44	\$463,542.44
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$3,119.24	\$0.00
	Reconciled	82	\$803,967.84	\$803,967.84
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	91	\$807,087.08	\$803,967.84

Karla Y Plascencia

Digitally signed by: Karla Y Plascencia
 DN: CN = Karla Y Plascencia email =
 yplascencia@sanluisaz.gov C = AD
 Date: 2025.11.06 07:58:32 -0700

Payment Register

From Payment Date: 10/20/2025 - To Payment Date: 10/24/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st-BY Accounts Payable									
Check									
113552	10/21/2025	Open			Accounts Payable	YUMA COUNTY DEVELOPMENT SERVICES	\$1,200.00		
113553	10/21/2025	Open			Utility Management Refund	ANDRADE, EVELINDA	\$56.24		
113554	10/21/2025	Reconciled		10/31/2025	Utility Management Refund	CARRASCO, JUAN MANUEL	\$172.86	\$172.86	\$0.00
113555	10/21/2025	Open			Utility Management Refund	CARRAZCO-GONZALEZ, JOSE F	\$7.98		
113556	10/21/2025	Reconciled		10/31/2025	Utility Management Refund	COMITE DE BIEN ESTAR	\$32.83	\$32.83	\$0.00
113557	10/21/2025	Reconciled		10/31/2025	Utility Management Refund	DESERT EXCAVATING INC	\$733.43	\$733.43	\$0.00
113558	10/21/2025	Open			Utility Management Refund	DORSEY, MARIA, D	\$30.67		
113559	10/21/2025	Open			Utility Management Refund	FLORES, CLAUDIA	\$122.89		
113560	10/21/2025	Open			Utility Management Refund	FUENTES, REBECCA, A	\$84.79		
113561	10/21/2025	Open			Utility Management Refund	GOMEZ, NORMA A	\$89.73		
113562	10/21/2025	Open			Utility Management Refund	GOMEZ, CARLOS	\$176.39		
113563	10/21/2025	Open			Utility Management Refund	GONZALEZ, ANTONIO, I	\$313.48		
113564	10/21/2025	Open			Utility Management Refund	GUTIERREZ MIGUEL & JESUS MIRAMONTES	\$139.34		
113565	10/21/2025	Reconciled		10/31/2025	Utility Management Refund	GUZMAN SALAZAR, JOSE, R	\$287.22	\$287.22	\$0.00
113566	10/21/2025	Open			Utility Management Refund	HERNANDEZ, SOFIA	\$194.21		
113567	10/21/2025	Open			Utility Management Refund	LEON MEJIA, ELIZABETH	\$6.13		
113568	10/21/2025	Open			Utility Management Refund	LIMON, ARTURO	\$49.37		
113569	10/21/2025	Reconciled		10/31/2025	Utility Management Refund	PAYAN RUIZ, CESAR A & MAYRA	\$104.53	\$104.53	\$0.00
113570	10/21/2025	Open			Utility Management Refund	PENA BOJORQUEZ, JULIO CESAR	\$82.61		
113571	10/21/2025	Open			Utility Management Refund	PEREZ, EUCEBIA & JOSE	\$170.67		
113572	10/21/2025	Reconciled		10/31/2025	Utility Management Refund	QUINTERO, GUELAGUETZA	\$16.91	\$16.91	\$0.00
113573	10/21/2025	Open			Utility Management Refund	RAMIREZ, FERMIN	\$131.22		
113574	10/21/2025	Reconciled		10/31/2025	Utility Management Refund	RAMIREZ, PATTY	\$65.73	\$65.73	\$0.00
113575	10/21/2025	Open			Utility Management Refund	RAMOS-RODRIGUEZ, NATALIA, S	\$79.91		
113576	10/21/2025	Open			Utility Management Refund	SANDOVAL, ANDREA	\$21.49		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
113577	10/21/2025	Open			Utility Management Refund	VILLAREAL, CLAUDIA J & HILDA C	\$48.99		
113578	10/21/2025	Reconciled		10/31/2025	Utility Management Refund	ZAVALA BEDOLLA, CESAR	\$30.68	\$30.68	\$0.00
113579	10/23/2025	Reconciled		10/31/2025	Accounts Payable	AGILE OCCUPATIONAL MEDICINE, PC	\$415.00	\$415.00	\$0.00
113580	10/23/2025	Reconciled		10/31/2025	Accounts Payable	ALLUVIAL MEDIA LLC	\$2,000.00	\$2,000.00	\$0.00
113581	10/23/2025	Reconciled		10/31/2025	Accounts Payable	ALONSO, FRANCIA	\$302.00	\$302.00	\$0.00
113582	10/23/2025	Open			Accounts Payable	APS	\$50.00		
113583	10/23/2025	Reconciled		10/31/2025	Accounts Payable	ARC DYNAMICS INC	\$350.31	\$350.31	\$0.00
113584	10/23/2025	Reconciled		10/31/2025	Accounts Payable	ASTORGA, ERICK	\$268.00	\$268.00	\$0.00
113585	10/23/2025	Open			Accounts Payable	AVILA, LUCA	\$240.00		
113586	10/23/2025	Reconciled		10/31/2025	Accounts Payable	BOTELLO, EMMANUEL	\$268.00	\$268.00	\$0.00
113587	10/23/2025	Reconciled		10/31/2025	Accounts Payable	BOUND TREE MEDICAL, LLC.	\$2,334.05	\$2,334.05	\$0.00
113588	10/23/2025	Reconciled		10/31/2025	Accounts Payable	CAMPESINOS SIN FRONTERAS	\$185.00	\$185.00	\$0.00
113589	10/23/2025	Reconciled		10/31/2025	Accounts Payable	CAMPESINOS SIN FRONTERAS	\$1,200.00	\$1,200.00	\$0.00
113590	10/23/2025	Reconciled		10/31/2025	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$1,276.70	\$1,276.70	\$0.00
113591	10/23/2025	Reconciled		10/31/2025	Accounts Payable	CASTILLO URIBE, KYARA, ROBERTHA	\$210.00	\$210.00	\$0.00
113592	10/23/2025	Reconciled		10/31/2025	Accounts Payable	CENTURYLINK	\$69.80	\$69.80	\$0.00
113593	10/23/2025	Reconciled		10/31/2025	Accounts Payable	CHASSIS DYNAMICS LLC	\$2,443.51	\$2,443.51	\$0.00
113594	10/23/2025	Open			Accounts Payable	CITIES DIGITAL, INC.	\$1,950.00		
113595	10/23/2025	Reconciled		10/31/2025	Accounts Payable	CORE & MAIN LP	\$381.93	\$381.93	\$0.00
113596	10/23/2025	Reconciled		10/31/2025	Accounts Payable	CRUZ, MARIA	\$325.00	\$325.00	\$0.00
113597	10/23/2025	Reconciled		10/31/2025	Accounts Payable	DPE CONSTRUCTION, INC	\$106,721.55	\$106,721.55	\$0.00
113598	10/23/2025	Reconciled		10/31/2025	Accounts Payable	DUENAS, ADRIAN	\$90.00	\$90.00	\$0.00
113599	10/23/2025	Reconciled		10/31/2025	Accounts Payable	DURHAM'S FLEET SERVICES LLC	\$753.69	\$753.69	\$0.00
113600	10/23/2025	Open			Accounts Payable	EMPIRE MACHINERY	\$273.07		
113601	10/23/2025	Reconciled		10/31/2025	Accounts Payable	FERGUSON WATERWORKS	\$3,728.32	\$3,728.32	\$0.00
113602	10/23/2025	Reconciled		10/31/2025	Accounts Payable	GAMMAGE & BURNHAM, PLC	\$10,084.25	\$10,084.25	\$0.00
113603	10/23/2025	Reconciled		10/31/2025	Accounts Payable	GASTELUM, ANDRES	\$200.00	\$200.00	\$0.00
113604	10/23/2025	Reconciled		10/31/2025	Accounts Payable	GASTELUM RASCON, SANTIAGO, YAHEL	\$240.00	\$240.00	\$0.00
113605	10/23/2025	Open			Accounts Payable	HARVEST PREPARATORY ACADEMY	\$175.00		
113606	10/23/2025	Reconciled		10/31/2025	Accounts Payable	IPS GROUP INC	\$746.68	\$746.68	\$0.00
113607	10/23/2025	Reconciled		10/31/2025	Accounts Payable	ITURBIDE, VANESSA	\$302.00	\$302.00	\$0.00
113608	10/23/2025	Open			Accounts Payable	LARA, PAULINO	\$18.00		
113609	10/23/2025	Open			Accounts Payable	LOPEZ, ABRAHAM	\$268.00		
113610	10/23/2025	Reconciled		10/31/2025	Accounts Payable	PCL CONSTRUCTION, INC	\$69,865.99	\$69,865.99	\$0.00
113611	10/23/2025	Open			Accounts Payable	PEACEKEEPER PRODUCTS INT'L	\$640.00		
113612	10/23/2025	Open			Accounts Payable	PENA DE SUAREZ, MARIA	\$150.00		
113613	10/23/2025	Open			Accounts Payable	PEREDA, JOSE	\$268.00		
113614	10/23/2025	Reconciled		10/31/2025	Accounts Payable	PIERCE COLEMAN PLLC	\$619.50	\$619.50	\$0.00
113615	10/23/2025	Reconciled		10/31/2025	Accounts Payable	PRECISION UNIFORMS LLC	\$5,720.77	\$5,720.77	\$0.00
113616	10/23/2025	Reconciled		10/31/2025	Accounts Payable	PRIETO, ERNESTO	\$268.00	\$268.00	\$0.00
113617	10/23/2025	Reconciled		10/31/2025	Accounts Payable	PULIDO AYALA, JESUS, I	\$240.00	\$240.00	\$0.00
113618	10/23/2025	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$960.00		
113619	10/23/2025	Open			Accounts Payable	REVIZE LLC	\$12,000.00		
113620	10/23/2025	Reconciled		10/31/2025	Accounts Payable	REYES BARRIOS, ERICK, ALAN	\$426.00	\$426.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
113621	10/23/2025	Reconciled		10/31/2025	Accounts Payable	SANDOVAL GARCIA, DANYAEL	\$195.00	\$195.00	\$0.00
113622	10/23/2025	Reconciled		10/31/2025	Accounts Payable	SOSA, DOMINGO	\$302.00	\$302.00	\$0.00
113623	10/23/2025	Reconciled		10/31/2025	Accounts Payable	SOTO, LISANDRO	\$200.00	\$200.00	\$0.00
113624	10/23/2025	Reconciled		10/31/2025	Accounts Payable	STOP SIGNS AND MORE COMPANY	\$263.70	\$263.70	\$0.00
113625	10/23/2025	Open			Accounts Payable	TOM PONTON INDUSTRIES, INC.	\$4,852.00		
113626	10/23/2025	Reconciled		10/31/2025	Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.	\$2,857.40	\$2,857.40	\$0.00
113627	10/23/2025	Open			Accounts Payable	YUMA COUNTY PUBLIC WORKS	\$1,632.96		
113628	10/23/2025	Reconciled		10/31/2025	Accounts Payable	ZARAGOZA, JOSE	\$268.00	\$268.00	\$0.00
113629	10/23/2025	Reconciled		10/31/2025	Accounts Payable	ZARAGOZA, LETICIA	\$130.00	\$130.00	\$0.00
113630	10/23/2025	Open			Accounts Payable	ARIZONA CONFERENCE OF POLICE & SHERIFFS	\$675.00		
113631	10/23/2025	Open			Accounts Payable	FOP/ALC	\$480.00		
113632	10/23/2025	Reconciled		10/31/2025	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$2,776.55	\$2,776.55	\$0.00
113633	10/23/2025	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
113634	10/23/2025	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$116.00		
113635	10/23/2025	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,520.00		
113636	10/24/2025	Open			Accounts Payable	ARIZONA DEPARTMENT OF REVENUE	\$7,676.82		
113637	10/24/2025	Open			Accounts Payable	DEGO MUSIC GROUP	\$5,000.00		
Type Check Totals:									
86 Transactions							\$262,437.85	\$220,472.89	\$0.00
EFT									
8502	10/23/2025	Reconciled		10/31/2025	Accounts Payable	4 IMPRINT	\$3,064.16	\$3,064.16	\$0.00
8503	10/23/2025	Reconciled		10/31/2025	Accounts Payable	AIRGAS, INC.	\$361.58	\$361.58	\$0.00
8504	10/23/2025	Reconciled		10/31/2025	Accounts Payable	ALSCO, INC	\$591.22	\$591.22	\$0.00
8505	10/23/2025	Reconciled		10/31/2025	Accounts Payable	AMAZON.COM SALES, INC.	\$7,270.33	\$7,270.33	\$0.00
8506	10/23/2025	Reconciled		10/31/2025	Accounts Payable	AMBERLY'S PLACE	\$55.09	\$55.09	\$0.00
8507	10/23/2025	Reconciled		10/31/2025	Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$14,778.40	\$14,778.40	\$0.00
8508	10/23/2025	Reconciled		10/31/2025	Accounts Payable	ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	\$2,861.01	\$2,861.01	\$0.00
8509	10/23/2025	Reconciled		10/31/2025	Accounts Payable	ARIZONA MEDICAL WASTE	\$234.74	\$234.74	\$0.00
8510	10/23/2025	Reconciled		10/31/2025	Accounts Payable	AUTOZONE STORES, INC	\$1,873.72	\$1,873.72	\$0.00
8511	10/23/2025	Reconciled		10/31/2025	Accounts Payable	BILL ALEXANDER FORD	\$855.73	\$855.73	\$0.00
8512	10/23/2025	Reconciled		10/31/2025	Accounts Payable	CDWG	\$175.96	\$175.96	\$0.00
8513	10/23/2025	Reconciled		10/31/2025	Accounts Payable	CENTERLINE SUPPLY WEST	\$1,351.47	\$1,351.47	\$0.00
8514	10/23/2025	Reconciled		10/31/2025	Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$498.67	\$498.67	\$0.00
8515	10/23/2025	Reconciled		10/31/2025	Accounts Payable	COPPER STATE BOLT & NUT CO.	\$204.33	\$204.33	\$0.00
8516	10/23/2025	Reconciled		10/31/2025	Accounts Payable	CUEVAS, CHRISTIAN	\$100.00	\$100.00	\$0.00
8517	10/23/2025	Reconciled		10/31/2025	Accounts Payable	CYBER MARKETING NETWORK, INC	\$274.48	\$274.48	\$0.00
8518	10/23/2025	Reconciled		10/31/2025	Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$37.75	\$37.75	\$0.00
8519	10/23/2025	Reconciled		10/31/2025	Accounts Payable	DESERT WATER STORE INC	\$207.55	\$207.55	\$0.00
8520	10/23/2025	Reconciled		10/31/2025	Accounts Payable	FRUTH GROUP INC	\$184.17	\$184.17	\$0.00
8521	10/23/2025	Reconciled		10/31/2025	Accounts Payable	GARCIA, JESUS	\$336.00	\$336.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8522	10/23/2025	Reconciled		10/31/2025	Accounts Payable	HAAKER EQUIPMENT COMPANY	\$6,003.35	\$6,003.35	\$0.00
8523	10/23/2025	Reconciled		10/31/2025	Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$29,700.00	\$29,700.00	\$0.00
8524	10/23/2025	Reconciled		10/31/2025	Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$12,193.68	\$12,193.68	\$0.00
8525	10/23/2025	Reconciled		10/31/2025	Accounts Payable	HIREQUEST LLC	\$20,908.35	\$20,908.35	\$0.00
8526	10/23/2025	Reconciled		10/31/2025	Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$2,730.00	\$2,730.00	\$0.00
8527	10/23/2025	Reconciled		10/31/2025	Accounts Payable	KTL&C, LLC.	\$86.52	\$86.52	\$0.00
8528	10/23/2025	Reconciled		10/31/2025	Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$783.14	\$783.14	\$0.00
8529	10/23/2025	Reconciled		10/31/2025	Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$336.00	\$336.00	\$0.00
8530	10/23/2025	Reconciled		10/31/2025	Accounts Payable	MUSCO CORPORATION	\$475.00	\$475.00	\$0.00
8531	10/23/2025	Reconciled		10/31/2025	Accounts Payable	O'REILLY AUTO PARTS	\$517.54	\$517.54	\$0.00
8532	10/23/2025	Reconciled		10/31/2025	Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC	\$18,654.00	\$18,654.00	\$0.00
8533	10/23/2025	Reconciled		10/31/2025	Accounts Payable	POLAR ICE LLC	\$698.04	\$698.04	\$0.00
8534	10/23/2025	Reconciled		10/31/2025	Accounts Payable	R.D. OFFUTT COMPANY	\$121.78	\$121.78	\$0.00
8535	10/23/2025	Reconciled		10/31/2025	Accounts Payable	REAL PURIFIED WATER LLC	\$293.68	\$293.68	\$0.00
8536	10/23/2025	Reconciled		10/31/2025	Accounts Payable	RUSH TRUCK CENTER	\$2,650.35	\$2,650.35	\$0.00
8537	10/23/2025	Reconciled		10/31/2025	Accounts Payable	SAN LUIS WALK IN CLINIC, INC.	\$550.00	\$550.00	\$0.00
8538	10/23/2025	Reconciled		10/31/2025	Accounts Payable	SIRCHIE ACQUISITION COMPANY LLC	\$523.22	\$523.22	\$0.00
8539	10/23/2025	Reconciled		10/31/2025	Accounts Payable	SOUTHERN TIRE MART LLC	\$2,968.32	\$2,968.32	\$0.00
8540	10/23/2025	Reconciled		10/31/2025	Accounts Payable	SOUTHWEST MERCH LLC	\$1,831.52	\$1,831.52	\$0.00
8541	10/23/2025	Reconciled		10/31/2025	Accounts Payable	TRUCKPRO HOLDING CORPORATION	\$1,148.81	\$1,148.81	\$0.00
8542	10/23/2025	Reconciled		10/31/2025	Accounts Payable	ULINE, INC.	\$1,144.04	\$1,144.04	\$0.00
8543	10/23/2025	Reconciled		10/31/2025	Accounts Payable	UNITED LABORATORIES INC.	\$3,945.60	\$3,945.60	\$0.00
8544	10/23/2025	Reconciled		10/31/2025	Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$877.60	\$877.60	\$0.00
8545	10/23/2025	Reconciled		10/31/2025	Accounts Payable	VERIZON COMMUNICATIONS INC	\$3,328.76	\$3,328.76	\$0.00
8546	10/23/2025	Reconciled		10/31/2025	Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79	\$167.79	\$0.00
8547	10/23/2025	Reconciled		10/31/2025	Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$53.25	\$53.25	\$0.00
8548	10/23/2025	Reconciled		10/31/2025	Accounts Payable	YUMA SIGN MASTERS LLC	\$54.21	\$54.21	\$0.00
8549	10/23/2025	Reconciled		10/31/2025	Accounts Payable	YUMA WINNELSON CO.	\$5,759.21	\$5,759.21	\$0.00
Type EFT Totals:							\$153,820.12	\$153,820.12	\$0.00
1BYPAYABLE - 1st BY Accounts Payable Totals:									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	40	\$41,964.96	\$0.00
	Reconciled	46	\$220,472.89	\$220,472.89
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	86	\$262,437.85	\$220,472.89
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	48	\$153,820.12	\$153,820.12
	Voided	0	\$0.00	\$0.00
	Total	48	\$153,820.12	\$153,820.12
All	Status	Count	Transaction Amount	Reconciled Amount

Payment Register

From Payment Date: 10/20/2025 - To Payment Date: 10/24/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	40	\$41,964.96	\$0.00	
					Reconciled	94	\$374,293.01	\$374,293.01	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	134	\$416,257.97	\$374,293.01	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	40	\$41,964.96	\$0.00
	Reconciled	46	\$220,472.89	\$220,472.89
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	86	\$262,437.85	\$220,472.89
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	48	\$153,820.12	\$153,820.12
	Voided	0	\$0.00	\$0.00
	Total	48	\$153,820.12	\$153,820.12
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	40	\$41,964.96	\$0.00
	Reconciled	94	\$374,293.01	\$374,293.01
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	134	\$416,257.97	\$374,293.01

Karla Y Plascencia

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Payment Register

From Payment Date: 10/27/2025 - To Payment Date: 10/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
113638	10/30/2025	Open			Accounts Payable	ABACUS FORENSIC POLYGRAPH, LLC	\$275.00		
113639	10/30/2025	Open			Accounts Payable	AGILE OCCUPATIONAL MEDICINE, PC	\$680.00		
113640	10/30/2025	Open			Accounts Payable	AMERICAN PLANNING ASSOCIATION	\$289.00		
113641	10/30/2025	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$161.00		
113642	10/30/2025	Open			Accounts Payable	ARTCRAFT & FOREMOST, INC.	\$1,697.23		
113643	10/30/2025	Open			Accounts Payable	AT&T MOBILITY LLC	\$9,473.57		
113644	10/30/2025	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$1,006.59		
113645	10/30/2025	Open			Accounts Payable	C&D DISPOSAL LLC	\$206.91		
113646	10/30/2025	Open			Accounts Payable	CENTURYLINK	\$641.78		
113647	10/30/2025	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$57,345.72		
113648	10/30/2025	Open			Accounts Payable	CHAVEZ LOPEZ, JESUS	\$151.77		
113649	10/30/2025	Open			Accounts Payable	DAVE BANG ASSOC. INC.	\$39,126.09		
113650	10/30/2025	Open			Accounts Payable	EMPIRE MACHINERY	\$215.21		
113651	10/30/2025	Open			Accounts Payable	ESPARZA, EDGAR	\$167.00		
113652	10/30/2025	Open			Accounts Payable	FACTOR SALES, INC.	\$276.78		
113653	10/30/2025	Open			Accounts Payable	HD SUPPLY, INC.	\$187.88		
113654	10/30/2025	Open			Accounts Payable	IMSA GARAGE DOORS LLC	\$890.00		
113655	10/30/2025	Open			Accounts Payable	KEELEY CONSTRUCTION GROUP, INC.	\$9,900.00		
113656	10/30/2025	Open			Accounts Payable	KNOX ASSOCIATES INC	\$1,145.53		
113657	10/30/2025	Open			Accounts Payable	LA BODEGA, LLC	\$137.82		
113658	10/30/2025	Open			Accounts Payable	LOWE'S HIW, INC.	\$2,198.21		
113659	10/30/2025	Open			Accounts Payable	MES I ACQUISITION INC.	\$652.97		
113660	10/30/2025	Open			Accounts Payable	NATIONAL TACTICAL OFFICERS	\$50.00		
113661	10/30/2025	Open			Accounts Payable	ORTEGA, KEYLA	\$50.00		
113662	10/30/2025	Open			Accounts Payable	PRECISION UNIFORMS LLC	\$745.14		
113663	10/30/2025	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$195.00		
113664	10/30/2025	Open			Accounts Payable	RIPP RESTRAINTS INTERNATIONAL INC	\$424.51		
113665	10/30/2025	Open			Accounts Payable	RYAN, RAPP, PACHECO, SORENSEN	\$660.00		
113666	10/30/2025	Open			Accounts Payable	SHUCK DRILLING COMPANY LLC	\$1,680.08		
113667	10/30/2025	Open			Accounts Payable	THE HOME DEPOT	\$376.42		
113668	10/30/2025	Open			Accounts Payable	VIRAMONTES, SANTIAGO	\$167.00		
113669	10/30/2025	Open			Accounts Payable	WAL-MART	\$26.00		
113670	10/30/2025	Open			Accounts Payable	YUMA COUNTY CHAMBER	\$215.00		
113671	10/30/2025	Open			Accounts Payable	YUMA COUNTY SUPERIOR COURT	\$11,023.18		
113672	10/30/2025	Open			Accounts Payable	CYBER MARKETING NETWORK, INC	\$118.67		
Type Check Totals:						35 Transactions	\$142,537.06		
<u>EFT</u>									
8550	10/30/2025	Reconciled		10/31/2025	Accounts Payable	24/7 GET FIT LLC	\$1,755.00	\$1,755.00	\$0.00
8551	10/30/2025	Reconciled		10/31/2025	Accounts Payable	AIRGAS, INC.	\$285.09	\$285.09	\$0.00
8552	10/30/2025	Reconciled		10/31/2025	Accounts Payable	ARIZONA MEDICAL WASTE	\$235.75	\$235.75	\$0.00
8553	10/30/2025	Reconciled		10/31/2025	Accounts Payable	BORDER GYM	\$350.00	\$350.00	\$0.00

Payment Register

From Payment Date: 10/27/2025 - To Payment Date: 10/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8554	10/30/2025	Reconciled		10/31/2025	Accounts Payable	CDWG	\$1,046.36	\$1,046.36	\$0.00
8555	10/30/2025	Reconciled		10/31/2025	Accounts Payable	CUEVAS, CHRISTIAN	\$87.50	\$87.50	\$0.00
8556	10/30/2025	Reconciled		10/31/2025	Accounts Payable	DESERT WATER STORE INC	\$225.81	\$225.81	\$0.00
8557	10/30/2025	Reconciled		10/31/2025	Accounts Payable	DESTINY SOFTWARE, INC	\$9,700.00	\$9,700.00	\$0.00
8558	10/30/2025	Reconciled		10/31/2025	Accounts Payable	FRESH TERRA SERVICES LLC	\$5,041.00	\$5,041.00	\$0.00
8559	10/30/2025	Reconciled		10/31/2025	Accounts Payable	HANSBERGER REGRIGATION & ELECTRIC CO	\$5,652.00	\$5,652.00	\$0.00
8560	10/30/2025	Reconciled		10/31/2025	Accounts Payable	HIREQUEST LLC	\$5,269.00	\$5,269.00	\$0.00
8561	10/30/2025	Reconciled		10/31/2025	Accounts Payable	IMAGE TREND, INC	\$5,647.52	\$5,647.52	\$0.00
8562	10/30/2025	Reconciled		10/31/2025	Accounts Payable	INDUSTRIAL SERVICE & SUPPLY, INC	\$2,850.53	\$2,850.53	\$0.00
8563	10/30/2025	Reconciled		10/31/2025	Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$74.21	\$74.21	\$0.00
8564	10/30/2025	Reconciled		10/31/2025	Accounts Payable	LOOMIS	\$1,921.76	\$1,921.76	\$0.00
8565	10/30/2025	Reconciled		10/31/2025	Accounts Payable	PLOTTER DOCTORS, LLC	\$243.29	\$243.29	\$0.00
8566	10/30/2025	Reconciled		10/31/2025	Accounts Payable	PROFORCE LAW ENFORCEMENT	\$4,573.03	\$4,573.03	\$0.00
8567	10/30/2025	Reconciled		10/31/2025	Accounts Payable	PURCHASE POWER	\$1,041.99	\$1,041.99	\$0.00
8568	10/30/2025	Reconciled		10/31/2025	Accounts Payable	R.D. OFFUTT COMPANY	\$554.34	\$554.34	\$0.00
8569	10/30/2025	Reconciled		10/31/2025	Accounts Payable	REPUBLIC SERVICES, INC.	\$19,052.55	\$19,052.55	\$0.00
8570	10/30/2025	Reconciled		10/31/2025	Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$13,535.00	\$13,535.00	\$0.00
8571	10/30/2025	Reconciled		10/31/2025	Accounts Payable	SOUTHWEST MERCH LLC	\$390.45	\$390.45	\$0.00
8572	10/30/2025	Reconciled		10/31/2025	Accounts Payable	STRONG, CAMERON, T	\$720.00	\$720.00	\$0.00
8573	10/30/2025	Reconciled		10/31/2025	Accounts Payable	ULINE, INC.	\$3,278.74	\$3,278.74	\$0.00
8574	10/30/2025	Reconciled		10/31/2025	Accounts Payable	YUMA NURSERY LLC	\$846.48	\$846.48	\$0.00
8575	10/30/2025	Reconciled		10/31/2025	Accounts Payable	YUMA SIGN MASTERS LLC	\$5,581.29	\$5,581.29	\$0.00
8576	10/30/2025	Reconciled		10/31/2025	Accounts Payable	YUMA SUN INC	\$483.00	\$483.00	\$0.00
Type EFT Totals:							\$90,441.69	\$90,441.69	\$0.00
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	35	\$142,537.06	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

Payment Register

From Payment Date: 10/27/2025 - To Payment Date: 10/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped		0	\$0.00	\$0.00
					Total		35	\$142,537.06	\$0.00
EFTs									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		0	\$0.00	\$0.00
					Reconciled		27	\$90,441.69	\$90,441.69
					Voided		0	\$0.00	\$0.00
					Total		27	\$90,441.69	\$90,441.69
All									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		35	\$142,537.06	\$0.00
					Reconciled		27	\$90,441.69	\$90,441.69
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		62	\$232,978.75	\$90,441.69
Grand Totals:									
Checks									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		35	\$142,537.06	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		35	\$142,537.06	\$0.00
EFTs									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		0	\$0.00	\$0.00
					Reconciled		27	\$90,441.69	\$90,441.69
					Voided		0	\$0.00	\$0.00
					Total		27	\$90,441.69	\$90,441.69
All									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		35	\$142,537.06	\$0.00
					Reconciled		27	\$90,441.69	\$90,441.69
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		62	\$232,978.75	\$90,441.69

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