



City of San Luis

Finance Department

COUNCIL MEETING JULY 30, 2025 Disbursement Report from 07/02/2025 TO 07/22/2025

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	07/04/2025	\$ 587,234.64	Schedule A
Accounts Payable Check Account	07/04/2025	\$ 2,336,297.29	Schedule B
Payroll Check Account	07/08/2025	\$ 3,917.03	Schedule C
Accounts Payable Check Account	07/11/2025	\$ 663,434.85	Schedule D
Payroll Check Account	07/17/2025	\$ 582,031.46	Schedule E
Accounts Payable Check Account	07/18/2025	\$ 976,313.56	Schedule F

Total Disbursements: \$ 5,119,228.83

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

JUL 23 2025

City Clerk's Office



Pay Day Register

Pay Date Range 06/14/25 - 06/27/25
Pay Batch 202514

Pay Batch 202514 Total

Employees in Pay Batch 366

Female Employees in Pay Batch 104

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
100 - REGULAR	25,858.7500	661,612.57	Gross	859,581.82	ASRS ALTERNATE	860.69	8,446.40
1001 - LEAVE WITHOUT PAY	269.2500	.00	Imputed Income		AZ STATE RETIREMENT	58,049.63	478,956.31
1005 - BEREAVEMENT	25.0000	492.69	FEDERAL TAX WITHHOLDING	56,815.09	DENTAL = FAMILY	457.70	.00
1007 - ON CALL WORKED HOURS	24.0000	617.47	SOCIAL SECURITY TAX	53,294.13	LONG TERM DISABILITY	718.44	478,956.31
1009 - PART TIME	1,210.2500	18,952.89	MEDICARE	12,463.91	MEDICAL MEX ONLY - EE &	2,421.90	.00
1010 - PART TIME FIREFIGHTERS	117.2500	2,527.32	STATE WITHHOLDING	15,347.37	MEDICAL MEX ONLY - EE &	10,963.46	.00
201 - OVERTIME	1,885.7500	67,371.18	AM. FIDELITY - HEALTH FSA	25.00	MEDICAL MEX ONLY - EE &	2,179.71	.00
202 - OP STONE GARDEN- O.T.	723.5000	36,325.71	AM. FIDELITY- ACCIDENT-POST	25.01	MEDICAL MEX ONLY - EE ONLY	3,927.60	.00
2023 - FMLA - SICK LEAVE	54.7300	1,402.33	AM. FIDELITY- ACCIDENT-PRE	492.45	MEX & US HEALTH = EE	57,844.08	.00
2024 - FMLA - VACATION LEAVE	30.0100	795.61	AM. FIDELITY- CANCER-POST	43.30	MEX ONLY DENTAL - EE &	149.52	.00
2036 - MARSHALS OT	10.0000	424.05	AM. FIDELITY- CANCER-PRE TAX	157.40	MEX ONLY DENTAL - EE &	370.11	.00
2038 - FMLA - LEAVE WITHOUT	115.2600	.00	AM. FIDELITY- GCI -POST TAX	73.09	MEX ONLY DENTAL - EE &	149.52	.00
210 - SRO	4.0000	116.20	AM. FIDELITY- GHI- PRE TAX	275.40	MEX ONLY DENTAL - EE ONLY	195.36	.00
300 - VACATION EARNED	1,355.9600	.00	AM. FIDELITY- LIFE -POST TAX	316.48	PSPRS - ALTERNATE	261.53	3,269.14
301 - VACATION USED	1,395.5000	40,183.96	AM. FIDELITY- TX LIFE -POST	174.19	PSPRS FIRE DB NORM - TIER 1	10,779.74	85,148.05
400 - SICK EARNED	1,302.1700	.00	AZ COPS - SLPD	515.00	PSPRS FIRE DB NORM - TIER 2	986.85	7,795.07
405 - SCHEDULED SICK LEAVE	206.7500	6,359.91	AZ STATE RETIREMENT	58,049.63	PSPRS FIRE DB NORM - TIER 3	7,750.02	87,176.71
406 - UNSCHEDULED SICK LEAVE	573.5000	12,901.73	CHILD SUPPORT 2	234.46	PSPRS FIRE DB UNFUND - TIER	510.87	85,148.05
501 - WC PUBLIC SAFETY USED	106.0000	2,343.66	DEFERRED COMP - ROTH	1,020.00	PSPRS FIRE DB UNFUND - TIER	46.77	7,795.07
502 - ON CALL PAY I.T.	.0000	100.00	DEFERRED COMP - ROTH	321.01	PSPRS FIRE DB UNFUND - TIER	635.60	89,520.37
503 - STAND-BY PAY	641.2700	1,282.54	DEFERRED COMPENSATION	2,635.00	PSPRS POLICE DB NORM - TIER	7,363.85	73,786.07
901 - COMPENSATION USED	15.7500	365.00	DEFERRED COMPENSATION	1,225.43	PSPRS POLICE DB NORM - TIER	1,446.95	14,498.43
940 - PD - EDU ASST	.0000	550.00	FOP/ALC	450.00	PSPRS POLICE DB NORM - TIER	6,009.47	67,597.97
941 - PD - EDU BCHL	.0000	675.00	GARNISHMENT - CHILD	2,793.12	PSPRS POLICE DB UNFUND -	3,268.72	73,786.07
942 - PD - EDU MAST	.0000	100.00	IAFF- FIRE DEPT	1,555.00	PSPRS POLICE DB UNFUND -	642.27	14,498.43
951 - PD - K-9 HANDLER	.0000	100.00	LEGAL SHIELD	59.31	PSPRS POLICE DB UNFUND -	3,274.80	67,597.97
952 - PD - PHLEBOTOMIS	.0000	150.00	LONG TERM DISABILITY	718.44	STANDARD STD	4,185.67	.00
953 - PD - COLLISION	.0000	150.00	MANHATTANLIFE ASSURANCE	96.51	U.S. MEX DENTAL - EE &	366.62	.00
956 - PD - MIDNIGHT SHFT	.0000	700.00	MEX ONLY DENTAL - EE &	192.36	U.S. MEX DENTAL - EE &	143.46	.00
961 - FD - EDU ASST	.0000	700.00	MEX ONLY DENTAL - EE &	476.19	US & MEX DENTAL - EE	3,027.84	.00
962 - FD - EDU BCHL	.0000	225.00	MEX ONLY DENTAL - EE &	192.36	US & MEX HEALTH = C	27,253.52	.00
965 - PD - STAND-BY PAY	.0000	1,883.00	MEX ONLY HEALTH - EE & CH	596.40	US & MEX HEALTH = FAMILY	33,555.39	.00
967 - FD - SPECIAL ASSIGNMNT	37.0000	74.00	MEX ONLY HEALTH = S	436.50	US & MEX HEALTH = SP	7,311.92	.00
968 - SRO 50	.0000	100.00	MEXICO ONLY HEALTH - EE &	2,699.79	VISION - SINGLE	1,189.21	.00
Total	35,961.6500	\$859,581.82	MEXICO ONLY HEALTH - EE &	536.76	VSP- VISION	603.75	.00
			MISCELLANEOUS	195.00	WC PSPRS 17.78	416.70	2,343.66
			PAC FUND- FIRE DEPT.	123.00	Total	\$259,319.24	
			PS DEFERRED COMP - ROTH	785.00			
			PS DEFERRED COMP - ROTH	522.36	5,991.52		

SCHEDULE A



Pay Day Register

Pay Date Range 06/14/25 - 06/27/25

Pay Batch 202514

PS DEFERRED COMP TIAA -	528.59	14,002.95	Employer Taxes		Gross Base
PS DEFERRED COMPENSATION	2,180.00	.00	MEDICARE	12,463.91	859,581.82
PSPRS FIRE DB RATE - TIER 1a	5,530.89	72,299.11	SOCIAL SECURITY TAX	53,294.13	859,581.82
PSPRS FIRE DB RATE - TIER 1b	982.94	12,848.94	SUTA/UNEMPLOYMENT	4,942.35	823,720.77
PSPRS FIRE DB RATE - TIER 2	596.32	7,795.07	Total	<u>\$70,700.39</u>	
PSPRS FIRE DB RATE - TIER 3	7,750.02	87,176.71			
PSPRS POLICE DB RATE - TIER	3,871.48	50,607.60	Workers' Comp		Gross Base
PSPRS POLICE DB RATE - TIER	1,773.15	23,178.47	Ambulance EMT Search &	4,648.27	97,858.84
PSPRS POLICE DB RATE - TIER 2	1,109.13	14,498.43	ANIMAL CONTROL OFFICERS	82.84	3,682.00
PSPRS POLICE DB RATE - TIER 3	6,009.47	67,597.97	ATTORNEY- ALL & CLERICAL-	73.83	33,563.13
STANDARD LIFE ADDTNL	882.38	.00	AUTO SERVICE/ REPAIR	271.63	9,736.04
TRANSWESTERN MEXICAN	141.00	.00	BUILDING- NOC OPER BY	1,162.81	32,122.46
U.S. MEX DENTAL - EE &	472.19	.00	BUS COMPANY AND DRIVERS	83.99	1,521.60
U.S. MEX DENTAL - EE &	184.77	.00	CLERICAL OFFICE/ LIBRARY/	456.58	190,246.02
UNITED WAY	14.00	.00	Electrician	71.97	2,292.00
US & MEX DENTAL= FAMILY	589.26	.00	FIREFIGHTERS & DRIVERS	4,394.89	92,523.89
US & MEX HEALTH = C	6,547.60	.00	GARBAGE/ ASH/ REFUSE	748.65	11,978.43
US & MEX HEALTH = FAMILY	8,263.20	.00	Homemaker Service	43.16	1,884.62
US & MEX HEALTH = S	6,387.20	.00	Motion Picture Production	16.09	2,475.73
US & MEX HEALTH = SP	1,800.59	.00	MUNICIPAL/ TOWN/	940.10	53,720.24
VSP - VISION CHILDREN	236.98	.00	PARKS- NOC ALL EMPLOYEES	895.40	28,884.23
VSP - VISION FAMILY	383.35	.00	POLICE OFFICERS	8,203.94	172,714.79
VSP - VISION SPOUSE	181.22	.00	RECREATION- ALL EMPLOYEES/	328.97	24,013.37
Net	<u>\$587,234.64</u>		SEWAGE DISPOSAL/ PLANT	1,325.19	38,522.78
			Street or Road Construction	2,849.51	32,270.40
			WATERWORKS OPERATIONS	1,026.13	29,571.25
			Total	<u>\$27,623.95</u>	

Mario A.
Rodriguez

Digitally signed by: Mario A. Rodriguez
DN: CN = Mario A. Rodriguez
email = mrodriguez@sanluisaz.gov C
= US O = City of San Luis OU = Finance Department
Date: 2025.07.02 15:53:39 - 04'00'

Direct Deposits	Amount
1st Bank Yuma	47,473.04
ACADEMY BANK	2,797.39
Ally Bank	1,552.50
America First	1,649.79
AVENIR FINANCIAL	47,558.59
Bank of America	5,766.37
Bankcorp	200.00
BANKCORP BANK	500.00
CAPITAL ONE	2,422.98
Charles Sch	250.00
Chase Bank	275,526.59
CHASE BANK CA	3,561.32
CHASE BANK MORGAN	1,855.48
CHASE BANK TX	1,500.00



Pay Day Register

Pay Date Range 06/14/25 - 06/27/25

Pay Batch 202514

chase centro	2,018.01
discover	400.00
FF CREDIT UNION	2,568.26
FIDELITY	31.15
FIREFIGHTER FIRST CREDIT UNION	16,502.14
HUGHES FCU	1,930.36
MECHANICS BANK	248.83
National Bank	1,340.82
Navy Federal	33,327.43
NBKC Bank - Acorns	1,027.00
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	800.18
PATHWARD	1,924.25
SOFI BANK	2,871.40
Sunbank	2,112.47
THE FOOTHILLS BANK	697.47
USAA FEDERAL SAVING	1,242.57
VANTAGE WEST	2,102.84
WASHINGTON FEDERAL	1,285.21
Wells Fargo	103,845.50
WELLS FARGO ARKANSAS	1,748.60
WELLS FARGO CA	3,997.16
WELLS FARGO MN	1,345.57
WELLS FARGO YUMA	2,847.49
Total	<u>\$578,948.76</u>
Check	\$8,285.88

Payment Register

From Payment Date: 6/30/2025 - To Payment Date: 7/4/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
112461	06/30/2025	Open			Accounts Payable	AZ DEPARTMENT OF TRANSPORTATION	\$63,494.00		
112462	06/30/2025	Open			Accounts Payable	MILLER, OLIVER, JOEL	\$2,750.00		
112463	07/01/2025	Open			Accounts Payable	JUAREZ, NANCY	\$150.00		
112464	07/02/2025	Open			Accounts Payable	FOP/ALC	\$450.00		
112465	07/02/2025	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$515.00		
112466	07/02/2025	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,027.58		
112467	07/02/2025	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
112468	07/02/2025	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$123.00		
112469	07/02/2025	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,555.00		
112470	07/03/2025	Open			Accounts Payable	ABBEY'S PAINTING LLC	\$6,800.00		
112471	07/03/2025	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$780.00		
112472	07/03/2025	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$48.23		
112473	07/03/2025	Open			Accounts Payable	ARIZONA SUPREME COURT	\$909.31		
112474	07/03/2025	Open			Accounts Payable	BACKFLOW APPARATUS / VALVE CO	\$123.30		
112475	07/03/2025	Open			Accounts Payable	BARNETT, OSCAR	\$188.16		
112476	07/03/2025	Open			Accounts Payable	BIERS AND ASSOCIATES, LLC	\$21,700.00		
112477	07/03/2025	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$1,920.81		
112478	07/03/2025	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$156.99		
112479	07/03/2025	Open			Accounts Payable	BRIGHTLY SOFTWARE, INC.	\$1,357.14		
112480	07/03/2025	Open			Accounts Payable	CAMPESINOS SIN FRONTERAS	\$3,000.00		
112481	07/03/2025	Open			Accounts Payable	CAMPESINOS SIN FRONTERAS	\$1,000.00		
112482	07/03/2025	Open			Accounts Payable	CENTURYLINK	\$313.51		
112483	07/03/2025	Open			Accounts Payable	CENTURYLINK	\$525.23		
112484	07/03/2025	Open			Accounts Payable	CONSTANTINO, AYLIN	\$90.00		
112485	07/03/2025	Open			Accounts Payable	CORE & MAIN LP	\$85,854.35		
112486	07/03/2025	Open			Accounts Payable	D3 AUTOBODY	\$2,170.40		
112487	07/03/2025	Open			Accounts Payable	DIAZ, ESTELA	\$114.02		
112488	07/03/2025	Open			Accounts Payable	DIVA MUSIC LLC	\$6,000.00		
112489	07/03/2025	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$519,775.65		
112490	07/03/2025	Open			Accounts Payable	EMPIRE MACHINERY	\$300.00		
112491	07/03/2025	Open			Accounts Payable	FACTOR SALES, INC.	\$49.82		
112492	07/03/2025	Open			Accounts Payable	FPA, LTD.	\$11,645.00		
112493	07/03/2025	Open			Accounts Payable	GAMMAGE & BURNHAM, PLC	\$30,000.00		
112494	07/03/2025	Open			Accounts Payable	GARCIA, PABLO	\$360.00		
112495	07/03/2025	Open			Accounts Payable	GIMBUT, GLENN, J	\$4,257.50		
112496	07/03/2025	Open			Accounts Payable	GUEVARA, GABRIELA	\$126.00		
112497	07/03/2025	Open			Accounts Payable	GUTIERREZ CANALES ENGINEERING P.C.	\$286,000.00		
112498	07/03/2025	Open			Accounts Payable	HD SUPPLY, INC.	\$196.20		
112499	07/03/2025	Open			Accounts Payable	HERNANDEZ, JOSE	\$90.00		
112500	07/03/2025	Open			Accounts Payable	JUAREZ, PEDRO	\$126.00		

Payment Register

From Payment Date: 6/30/2025 - To Payment Date: 7/4/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
112501	07/03/2025	Open			Accounts Payable	LEGROS, BRIAN, SEAN	\$1,289.96		
112502	07/03/2025	Open			Accounts Payable	M & Y ELECTRICAL LLC	\$1,178.00		
112503	07/03/2025	Open			Accounts Payable	MALDONADO, VANESSA	\$126.00		
112504	07/03/2025	Open			Accounts Payable	NORWOOD EQUIPMENT INC.	\$3,698.80		
112505	07/03/2025	Open			Accounts Payable	PAUL CONWAY SHIELDS	\$354.50		
112506	07/03/2025	Open			Accounts Payable	PETTY CASH/ ANGELICA CIFUENTES	\$418.10		
112507	07/03/2025	Open			Accounts Payable	PETTY CASH/ CAROLINA CORRAL	\$18.10		
112508	07/03/2025	Open			Accounts Payable	PETTY CASH/POLICE	\$143.33		
112509	07/03/2025	Open			Accounts Payable	PETTY CASH/RECREATION	\$10,000.00		
112510	07/03/2025	Open			Accounts Payable	POLY'S PARTY RENTALS, LLC	\$9,766.84		
112511	07/03/2025	Open			Accounts Payable	REYES BARRIOS, ERICK, ALAN	\$400.00		
112512	07/03/2025	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$3,400.00		
112513	07/03/2025	Open			Accounts Payable	RODRIGUEZ, GUSTAVO	\$132.80		
112514	07/03/2025	Open			Accounts Payable	SAFETY-KLEEN SYSTEMS, INC	\$296.71		
112515	07/03/2025	Open			Accounts Payable	SHERWIN WILLIAM	\$110.63		
112516	07/03/2025	Open			Accounts Payable	SOUTHWEST TURF SUPPLY	\$156.11		
112517	07/03/2025	Open			Accounts Payable	TORO, JOSE	\$200.00		
112518	07/03/2025	Open			Accounts Payable	TRIKKE TECH INC	\$1,000.00		
112519	07/03/2025	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$3,139.80		
112520	07/03/2025	Open			Accounts Payable	ULTRA SHOW MAKERS LLC	\$10,775.00		
112521	07/03/2025	Open			Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.	\$511.02		
112522	07/03/2025	Open			Accounts Payable	URIAS MENA, PEDRO, A	\$440.00		
112523	07/03/2025	Open			Accounts Payable	VIZCARRA ACOSTA, ERNESTO, ALONSO	\$600.00		
112524	07/03/2025	Open			Accounts Payable	VIZCARRA ACUNA, ERNESTO, ADOLFO	\$360.00		
112525	07/03/2025	Open			Accounts Payable	YUMA COUNTY JUSTICE COURT ADMIN.	\$840.00		
112526	07/03/2025	Open			Accounts Payable	Z TRENDS INC	\$604.87		
112527	07/03/2025	Open			Accounts Payable	MOBILITY TECHNOLOGIES LLC	\$5,270.92		
112528	07/03/2025	Open			Accounts Payable	KUBOTA WATER AND ENVIROMENT U.S.A. CORPORATION	\$1,049,300.00		
112529	07/03/2025	Open			Accounts Payable	ALLUVIAL MEDIA LLC	\$2,000.00		
112530	07/03/2025	Open			Accounts Payable	BROADCAST MUSIC INC.	\$452.91		
112531	07/03/2025	Open			Accounts Payable	MARTINEZ, CRUZ	\$17,500.00		
112532	07/03/2025	Open			Accounts Payable	MILLER, OLIVER, JOEL	\$2,750.00		
112533	07/03/2025	Open			Accounts Payable	RIVAS, FRANCISCO, OSWALDO	\$625.00		
Type Check Totals:									
EFT									
7859	07/03/2025	Open			Accounts Payable	ARIZONA POLICE PSYCHOLOGY, PLLC	\$1,200.00		
7860	07/03/2025	Open			Accounts Payable	BENCHMARK SOLUTIONS LLC	\$7,970.91		
7861	07/03/2025	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$3,678.00		
7862	07/03/2025	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$75.00		
7863	07/03/2025	Open			Accounts Payable	DESERT WATER STORE INC	\$14.94		
7864	07/03/2025	Open			Accounts Payable	ECOVERDE, LLC	\$406.02		
7865	07/03/2025	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$1,222.50		

Payment Register

From Payment Date: 6/30/2025 - To Payment Date: 7/4/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	73	\$2,185,915.60	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	73	\$2,185,915.60	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	29	\$150,381.69	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	29	\$150,381.69	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	102	\$2,336,297.29	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	102	\$2,336,297.29	\$0.00	
Grand Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	73	\$2,185,915.60	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	73	\$2,185,915.60	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	29	\$150,381.69	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	29	\$150,381.69	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	102	\$2,336,297.29	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	102	\$2,336,297.29	\$0.00	

Guadalupe Canez

Digitally signed by: Guadalupe Canez
 DN: CN = Guadalupe Canez email = gcanez@sanluisaz.
 gov C = AD
 Date: 2025.07.03 14:23:30 -07'00'



Pay Day Register

Pay Date Range 07/01/25 - 07/31/25
Pay Batch 202507M

Pay Batch 202507M 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 2,200.00
Total	0.0000	\$7,550.00	Imputed Income		ASRS LTD Council	3.08 2,200.00
			FEDERAL TAX WITHHOLDING	126.93 4,738.86	ASRS/EORP - LEGACY RATE	1,291.40 2,200.00
			SOCIAL SECURITY TAX	468.11 7,550.00	Dental Council	249.44 .00
			MEDICARE	109.47 7,550.00	EODCRS - COUNCIL	267.00 4,450.00
			STATE WITHHOLDING	114.24 4,738.86	EODCRS - DISABILITY	6.23 4,450.00
			ASRS Council	260.92 2,200.00	EODCRS/EORP LEGACY RATE	2,385.65 4,450.00
			ASRS LTD Council	3.08 2,200.00	Health Council	8,881.85 .00
			Council Retirement EORP	117.00 900.00	Retirement Council EORP	636.30 900.00
			Dental Council	133.33 .00	Vision Council	76.98 .00
			EODCRS - COUNCIL	356.00 4,450.00	Total	\$14,058.85
			EODCRS - DISABILITY	6.23 4,450.00		
			Medical Council	1,895.84 .00	Employer Taxes	Gross Base
			Vision Council	41.82 .00	MEDICARE	109.47 7,550.00
			Net	\$3,917.03	SOCIAL SECURITY TAX	468.11 7,550.00
					SUTA/UNEMPLOYMENT	45.31 7,550.00
					Total	\$622.89
					Workers' Comp	Gross Base
					MUNICIPAL/ TOWN/	132.13 7,550.00
					Total	\$132.13
					Direct Deposits	Amount
					1st Bank Yuma	1,326.35
					CAPITAL ONE	651.91
					Chase Bank	1,227.07
					Navy Federal	104.92
					Wells Fargo	606.78
					Total	\$3,917.03
					Check	\$0.00

Mario A. Rodriguez

Digitally signed by: Mario A. Rodriguez
DN: CN = Mario A. Rodriguez
email = mrodriguez@sanluisaz.gov
C = US O = City of San Luis
OU = Finance Department
Date: 2025.07.17 16:00:45 - 07'00'

SCHEDULE C

Payment Register

From Payment Date: 7/7/2025 - To Payment Date: 7/11/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
112534	07/07/2025	Open			Accounts Payable	ASTORGA, ERICK	\$91.00		
112535	07/07/2025	Open			Accounts Payable	BOTELLO, EMMANUEL	\$91.00		
112536	07/07/2025	Open			Accounts Payable	GONZALEZ, CRISTIAN	\$130.00		
112537	07/07/2025	Open			Accounts Payable	PEREDA, JOSE	\$91.00		
112538	07/07/2025	Open			Accounts Payable	PRIETO, ERNESTO	\$130.00		
112539	07/07/2025	Open			Accounts Payable	TORRES, JENNY	\$104.00		
112540	07/07/2025	Open			Accounts Payable	TRIKKE TECH INC	\$500.00		
112541	07/07/2025	Open			Accounts Payable	ZARAGOZA, JOSE	\$91.00		
112542	07/09/2025	Open			Utility Management Refund	AGUAYO, CRUZ MONICA & JOSE GONZALEZ	\$215.35		
112543	07/09/2025	Open			Utility Management Refund	AVALOS GOMEZ, JESUS ADRIANA	\$214.96		
112544	07/09/2025	Open			Utility Management Refund	BOJORQUEZ, ROBERTO	\$53.42		
112545	07/09/2025	Open			Utility Management Refund	CARRASCO , JUAN MANUEL	\$32.94		
112546	07/09/2025	Open			Utility Management Refund	CARRASCO, CATARINO	\$54.16		
112547	07/09/2025	Open			Utility Management Refund	COCIO, GISELLE	\$64.27		
112548	07/09/2025	Open			Utility Management Refund	CORDOVA, ALMA L	\$207.74		
112549	07/09/2025	Open			Utility Management Refund	CORREA, MARTIN, J	\$166.80		
112550	07/09/2025	Open			Utility Management Refund	GALLEGOS RENNEE & EMMANUEL GARDUNO	\$21.44		
112551	07/09/2025	Open			Utility Management Refund	GARIBAY FELIX, ELOISA	\$90.67		
112552	07/09/2025	Open			Utility Management Refund	GUTIERREZ CANALES ENGINEERING PC	\$2,172.22		
112553	07/09/2025	Open			Utility Management Refund	HERNANDEZ GAMEZ , GENESIS	\$188.96		
112554	07/09/2025	Open			Utility Management Refund	HERNANDEZ GARCIA , MARIA , CAROLINA	\$34.88		
112555	07/09/2025	Open			Utility Management Refund	HUGUES, MICHELLE, A	\$159.71		
112556	07/09/2025	Open			Utility Management Refund	JAUREGUI, JOAQUIN & SALMA P CASTRO	\$80.02		
112557	07/09/2025	Open			Utility Management Refund	JOSE ORTIZ & JACKELINE FRANCISCO	\$156.70		
112558	07/09/2025	Open			Utility Management Refund	MARIN, RAMON & MARIA	\$34.59		
112559	07/09/2025	Open			Utility Management Refund	MARTINEZ, MARIO & ROSALVA CEVALLOS	\$230.37		
112560	07/09/2025	Open			Utility Management Refund	MORENO, OSCAR F & ABRIL MORENO	\$168.85		
112561	07/09/2025	Open			Utility Management Refund	MUELA, CARLOS	\$168.79		
112562	07/09/2025	Open			Utility Management Refund	NOLASCO DE CAZAREZ, CELIA	\$73.72		

Payment Register

From Payment Date: 7/7/2025 - To Payment Date: 7/11/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
112563	07/09/2025	Open			Utility Management Refund	ORDORICA, JUAN S & MA LUISA	\$100.40		
112564	07/09/2025	Open			Utility Management Refund	PEREZ, ENRIQUE	\$1.74		
112565	07/09/2025	Open			Utility Management Refund	RAMOS, JULIO, E	\$33.19		
112566	07/09/2025	Open			Utility Management Refund	REYES, ADRIANA	\$81.76		
112567	07/09/2025	Open			Utility Management Refund	RWM HOME LOANS C/O JAHAZIEL VARGAS	\$380.25		
112568	07/09/2025	Open			Utility Management Refund	ZAMUDIO, JAZMIN	\$212.71		
112569	07/10/2025	Open			Accounts Payable	GUTIERREZ, ISAAC	\$422.00		
112570	07/11/2025	Open			Accounts Payable	BARRAGAN, JOSE	\$177.00		
112571	07/11/2025	Open			Accounts Payable	BOBADILLA, YADIRA	\$59.00		
112572	07/11/2025	Open			Accounts Payable	DOMINGUEZ, RUBEN	\$269.58		
112573	07/11/2025	Open			Accounts Payable	ESPARZA, JORGE	\$90.00		
112574	07/11/2025	Open			Accounts Payable	GUEVARA, ALAN	\$128.00		
112575	07/11/2025	Open			Accounts Payable	JUAREZ, NANCY	\$59.00		
112576	07/11/2025	Open			Accounts Payable	LOPEZ, ENRIQUE	\$177.00		
112577	07/11/2025	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$193.01		
112578	07/11/2025	Open			Accounts Payable	MILLER, DAMIAN	\$128.00		
112579	07/11/2025	Open			Accounts Payable	MORRIS, JOHNNIE	\$177.00		
112580	07/11/2025	Open			Accounts Payable	NUNO, JAVIER	\$260.00		
112581	07/11/2025	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$118.60		
112582	07/11/2025	Open			Accounts Payable	REYNOSO, NIGEL	\$128.00		
112583	07/11/2025	Open			Accounts Payable	ROBLEDO ZAVALA, ALEJANDRO	\$39.92		
112584	07/11/2025	Open			Accounts Payable	VALLARTA, CARLOS, EDUARDO	\$90.00		
112585	07/11/2025	Open			Accounts Payable	ARBOR TECH INC	\$3,150.00		
112586	07/11/2025	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$1,660.67		
112587	07/11/2025	Open			Accounts Payable	AT&T MOBILITY LLC	\$2,524.97		
112588	07/11/2025	Open			Accounts Payable	AZ FIRE SYSTEMS	\$8,900.00		
112589	07/11/2025	Open			Accounts Payable	C&D DISPOSAL LLC	\$200.88		
112590	07/11/2025	Open			Accounts Payable	CNJ AUTO GLASS & WINDOW TINTING, LLC	\$398.00		
112591	07/11/2025	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$6,734.33		
112592	07/11/2025	Open			Accounts Payable	DWD CONSTRUCTION	\$19,751.85		
112593	07/11/2025	Open			Accounts Payable	EMBROIDERY ORTEGA HARMONIOUS DESIGN LLC	\$35.00		
112594	07/11/2025	Open			Accounts Payable	ERFERT, RICK	\$725.69		
112595	07/11/2025	Open			Accounts Payable	FACTOR SALES, INC.	\$356.49		
112596	07/11/2025	Open			Accounts Payable	I AM WELLNESS STUDIO, LLC	\$750.00		
112597	07/11/2025	Open			Accounts Payable	INTERNATIONAL CODE COUNCIL	\$766.95		
112598	07/11/2025	Open			Accounts Payable	IPS GROUP INC	\$1,125.00		
112599	07/11/2025	Open			Accounts Payable	IRON MOUNTAIN INC	\$138.81		
112600	07/11/2025	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$14,743.54		
112601	07/11/2025	Open			Accounts Payable	LA CHOYA PLUMBING LLC	\$345.00		
112602	07/11/2025	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$1,170.00		
112603	07/11/2025	Open			Accounts Payable	RFI CONSULTANTS LLC	\$3,000.00		
112604	07/11/2025	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$2,529.03		

Payment Register

From Payment Date: 7/7/2025 - To Payment Date: 7/11/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
112605	07/11/2025	Open			Accounts Payable	TIZNADO PALLETS & STORAGE CONTAINERS CO.	\$7,400.00		
112606	07/11/2025	Open			Accounts Payable	TORNADO FENCE LLC	\$9,000.00		
112607	07/11/2025	Open			Accounts Payable	XEROX CORPORATION	\$740.99		
112608	07/11/2025	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$201.65		
112609	07/11/2025	Open			Accounts Payable	BRICKHOUSE ELECTRONICS LLC	\$415.92		
Type Check Totals:									
EFT									
7890	07/11/2025	Open			Accounts Payable	4 IMPRINT	\$2,421.92		
7891	07/11/2025	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$27,872.21		
7892	07/11/2025	Open			Accounts Payable	BILL ALEXANDER FORD	\$6,734.15		
7893	07/11/2025	Open			Accounts Payable	BORDER GYM	\$575.00		
7894	07/11/2025	Open			Accounts Payable	BTE BODY COMPANY INC	\$1,038.12		
7895	07/11/2025	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$457.47		
7896	07/11/2025	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$1,412.59		
7897	07/11/2025	Open			Accounts Payable	CITY OF YUMA	\$725.44		
7898	07/11/2025	Open			Accounts Payable	CONSULTANT ENGINEERING INC	\$21,606.60		
7899	07/11/2025	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$1,746.25		
7900	07/11/2025	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$110.50		
7901	07/11/2025	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$1,730.48		
7902	07/11/2025	Open			Accounts Payable	DESERT WATER STORE INC	\$531.33		
7903	07/11/2025	Open			Accounts Payable	FLOCK GROUP INC	\$3,099.94		
7904	07/11/2025	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$135.00		
7905	07/11/2025	Open			Accounts Payable	HAAKER EQUIPMENT COMPANY	\$26,412.95		
7906	07/11/2025	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$13,871.00		
7907	07/11/2025	Open			Accounts Payable	MAX SUPPLIES AND SERVICES LLC	\$7,971.78		
7908	07/11/2025	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$40,576.81		
7909	07/11/2025	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$1,415.00		
7910	07/11/2025	Open			Accounts Payable	NAPA AUTO PARTS	\$977.29		
7911	07/11/2025	Open			Accounts Payable	NICKLAUS ENGINEERING	\$2,970.00		
7912	07/11/2025	Open			Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC	\$110,394.00		
7913	07/11/2025	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$21,000.15		
7914	07/11/2025	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$4,529.86		
7915	07/11/2025	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$15,495.50		
7916	07/11/2025	Open			Accounts Payable	ROACH PEST CONTROL	\$1,050.00		
7917	07/11/2025	Open			Accounts Payable	RUSH TRUCK CENTER	\$170.93		
7918	07/11/2025	Open			Accounts Payable	SAM'S CLUB	\$3,140.00		
7919	07/11/2025	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$18,483.00		
7920	07/11/2025	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$3,764.29		
7921	07/11/2025	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$60.78		
7922	07/11/2025	Open			Accounts Payable	SPECTRUM BUSINESS	\$404.79		
7923	07/11/2025	Open			Accounts Payable	STRONG, CAMERON, T	\$740.00		
7924	07/11/2025	Open			Accounts Payable	TAYLOR ENGINEERING, PLLC	\$178,650.00		

Payment Register

From Payment Date: 7/7/2025 - To Payment Date: 7/11/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7925	07/11/2025	Open			Accounts Payable	ULINE, INC.	\$1,321.48		
7926	07/11/2025	Open			Accounts Payable	UNITED LABORATORIES INC.	\$1,027.30		
7927	07/11/2025	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$109.12		
7928	07/11/2025	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$2,198.85		
7929	07/11/2025	Open			Accounts Payable	YUMA NURSERY LLC	\$9,119.93		
7930	07/11/2025	Open			Accounts Payable	YUMA SIGN MASTERS LLC	\$303.55		
7931	07/11/2025	Open			Accounts Payable	YUMA SUN INC	\$1,170.00		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							42 Transactions	\$537,525.36	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	76	\$95,909.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	76	\$95,909.49	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	42	\$537,525.36	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	42	\$537,525.36	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	118	\$633,434.85	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	118	\$633,434.85	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	76	\$95,909.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	76	\$95,909.49	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	42	\$537,525.36	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	42	\$537,525.36	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	118	\$633,434.85	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	118	\$633,434.85	\$0.00

Karla Y Plascencia
 Digitally signed by: Karla Y Plascencia
 DN: CN = Karla Y Plascencia email =
 kplascencia@santluisaz.gov C = AD
 Date: 2025.07.11 19:28:15 -07'00'



Pay Day Register

Pay Date Range 06/28/25 - 07/11/25
Pay Batch 202515

Pay Batch 202515 Total

Employees in Pay Batch 368

Female Employees in Pay Batch 106

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
100 - REGULAR	23,256.2497	590,836.59	Gross	848,069.88	ASRS ALTERNATE	755.72	7,750.99
1001 - LEAVE WITHOUT PAY	176.9200	.00	Imputed Income		AZ STATE RETIREMENT	59,198.13	499,141.78
1005 - BEREAVEMENT	34.0000	846.04	FEDERAL TAX WITHHOLDING	51,597.03	DENTAL = FAMILY	457.70	.00
1007 - ON CALL WORKED HOURS	25.5000	624.60	SOCIAL SECURITY TAX	52,580.20	LONG TERM DISABILITY	698.81	499,141.78
1009 - PART TIME	1,331.2500	20,850.09	MEDICARE	12,297.10	MEDICAL MEX ONLY - EE &	2,421.90	.00
1010 - PART TIME FIREFIGHTERS	101.5000	2,145.04	STATE WITHHOLDING	14,679.79	MEDICAL MEX ONLY - EE &	10,963.46	.00
1012 - LEAVE WITH PAY	10.0000	265.20	24-7 GET FIT- GYM	1,755.00	MEDICAL MEX ONLY - EE &	2,179.71	.00
201 - OVERTIME	827.0000	30,987.70	AM. FIDELITY - HEALTH FSA	25.00	MEDICAL MEX ONLY - EE ONLY	4,189.44	.00
202 - OP STONE GARDEN- O.T.	640.2500	32,850.99	AM. FIDELITY- ACCIDENT-POST	25.01	MEX & US HEALTH = EE	57,844.08	.00
2023 - FMLA - SICK LEAVE	104.0000	2,082.08	AM. FIDELITY- ACCIDENT-PRE	492.45	MEX ONLY DENTAL - EE &	149.52	.00
203 - DUI OVERTIME	36.0000	1,472.58	AM. FIDELITY- CANCER-POST	43.30	MEX ONLY DENTAL - EE &	360.62	.00
2036 - MARSHALS OT	21.5000	911.71	AM. FIDELITY- CANCER-PRE TAX	157.40	MEX ONLY DENTAL - EE &	149.52	.00
2038 - FMLA - LEAVE WITHOUT	106.0000	.00	AM. FIDELITY- GCI -POST TAX	73.09	MEX ONLY DENTAL - EE ONLY	203.50	.00
300 - VACATION EARNED	1,388.8155	.00	AM. FIDELITY- GHI- PRE TAX	275.40	PSPRS - ALTERNATE	266.39	3,329.83
301 - VACATION USED	1,339.4400	39,173.33	AM. FIDELITY- LIFE -POST TAX	316.48	PSPRS FIRE DB NORM - TIER 1	9,082.94	72,955.37
400 - SICK EARNED	1,322.7500	.00	AM. FIDELITY- TX LIFE -POST	174.19	PSPRS FIRE DB NORM - TIER 2	612.99	4,923.59
405 - SCHEDULED SICK LEAVE	146.7500	4,726.36	AZ COPS - SLPD	515.00	PSPRS FIRE DB NORM - TIER 3	5,316.66	61,180.51
406 - UNSCHEDULED SICK LEAVE	424.0000	10,196.12	AZ STATE RETIREMENT	59,198.13	PSPRS FIRE DB UNFUND - TIER	1,663.39	72,955.37
501 - WC PUBLIC SAFETY USED	106.0000	2,343.66	BORDER GYM - GYM	375.00	PSPRS FIRE DB UNFUND - TIER	112.26	4,923.59
502 - ON CALL PAY I.T.	.0000	125.00	CHILD SUPPORT 2	234.46	PSPRS FIRE DB UNFUND - TIER	1,581.76	63,524.17
503 - STAND-BY PAY	669.2500	1,338.50	DEFERRED COMP - ROTH	1,020.00	PSPRS POLICE DB NORM - TIER	7,080.52	73,525.60
701 - HOLIDAY	2,560.0000	68,432.10	DEFERRED COMP - ROTH	336.34	PSPRS POLICE DB NORM - TIER	1,522.70	15,812.08
704 - FIRE HOLIDAY EARNED	593.6000	.00	DEFERRED COMPENSATION	2,870.00	PSPRS POLICE DB NORM - TIER	6,818.07	78,458.60
706 - HOLIDAY WORKED HOURS	857.2500	30,106.03	DEFERRED COMPENSATION	1,024.36	PSPRS POLICE DB UNFUND -	3,588.06	73,525.60
900 - COMPENSATION EARNED	17.7500	.00	FOP/ALC	450.00	PSPRS POLICE DB UNFUND -	771.63	15,812.08
921 - STEP OVERTIME	66.0000	2,832.16	GARNISHMENT - CHILD	3,029.89	PSPRS POLICE DB UNFUND -	4,071.98	78,458.60
923 - BORDER FITNESS - GYM	.0000	375.00	IAFF- FIRE DEPT	1,520.00	STANDARD LIFE	3,099.41	.00
932 - 24-7 GET FIT - GYM	.0000	1,755.00	LEGAL SHIELD	59.31	STANDARD LTD	1,541.49	284,618.67
965 - PD - STAND-BY PAY	.0000	2,180.00	LONG TERM DISABILITY	698.81	STANDARD STD	5,003.89	.00
967 - FD - SPECIAL ASSIGNMNT	307.0000	614.00	MANHATTANLIFE ASSURANCE	96.51	U.S. MEX DENTAL - EE &	366.62	.00
Total	36,468.7752	\$848,069.88	MEX ONLY DENTAL - EE &	192.36	U.S. MEX DENTAL - EE &	143.46	.00
			MEX ONLY DENTAL - EE &	463.98	US & MEX DENTAL - EE	3,064.32	.00
			MEX ONLY DENTAL - EE &	192.36	US & MEX HEALTH = C	27,253.52	.00
			MEX ONLY HEALTH - EE & CH	596.40	US & MEX HEALTH = FAMILY	32,538.56	.00
			MEX ONLY HEALTH = S	465.60	US & MEX HEALTH = SP	7,311.92	.00
			MEXICO ONLY HEALTH - EE &	2,699.79	VISION - SINGLE	1,206.28	.00
			MEXICO ONLY HEALTH - EE &	536.76	VSP- VISION	598.50	.00
			MISCELLANEOUS	195.00	WC PSPRS 17.38	407.33	2,343.66
			PAC FUND- FIRE DEPT.	122.00	Total	\$264,596.76	



Pay Day Register

Pay Date Range 06/28/25 - 07/11/25
Pay Batch 202515

<table border="0" style="width: 100%;"> <tr><td>PS DEFERRED COMP - ROTH</td><td style="text-align: right;">735.00</td><td style="text-align: right;">.00</td></tr> <tr><td>PS DEFERRED COMP - ROTH</td><td style="text-align: right;">424.17</td><td style="text-align: right;">5,180.27</td></tr> <tr><td>PS DEFERRED COMP TIAA -</td><td style="text-align: right;">398.86</td><td style="text-align: right;">10,096.13</td></tr> <tr><td>PS DEFERRED COMPENSATION</td><td style="text-align: right;">2,180.00</td><td style="text-align: right;">.00</td></tr> <tr><td>PSPRS FIRE DB RATE - TIER 1a</td><td style="text-align: right;">4,637.18</td><td style="text-align: right;">60,616.46</td></tr> <tr><td>PSPRS FIRE DB RATE - TIER 1b</td><td style="text-align: right;">943.93</td><td style="text-align: right;">12,338.91</td></tr> <tr><td>PSPRS FIRE DB RATE - TIER 2</td><td style="text-align: right;">376.65</td><td style="text-align: right;">4,923.59</td></tr> <tr><td>PSPRS FIRE DB RATE - TIER 3</td><td style="text-align: right;">5,316.66</td><td style="text-align: right;">61,180.51</td></tr> <tr><td>PSPRS POLICE DB RATE - TIER</td><td style="text-align: right;">3,926.78</td><td style="text-align: right;">51,330.28</td></tr> <tr><td>PSPRS POLICE DB RATE - TIER</td><td style="text-align: right;">1,697.94</td><td style="text-align: right;">22,195.32</td></tr> <tr><td>PSPRS POLICE DB RATE - TIER 2</td><td style="text-align: right;">1,209.62</td><td style="text-align: right;">15,812.08</td></tr> <tr><td>PSPRS POLICE DB RATE - TIER 3</td><td style="text-align: right;">6,818.07</td><td style="text-align: right;">78,458.60</td></tr> <tr><td>STANDARD LIFE ADDTNL</td><td style="text-align: right;">882.38</td><td style="text-align: right;">.00</td></tr> <tr><td>TRANSWESTERN MEXICAN</td><td style="text-align: right;">141.00</td><td style="text-align: right;">.00</td></tr> <tr><td>U.S. MEX DENTAL - EE &</td><td style="text-align: right;">472.19</td><td style="text-align: right;">.00</td></tr> <tr><td>U.S. MEX DENTAL - EE &</td><td style="text-align: right;">184.77</td><td style="text-align: right;">.00</td></tr> <tr><td>UNITED WAY</td><td style="text-align: right;">14.00</td><td style="text-align: right;">.00</td></tr> <tr><td>US & MEX DENTAL= FAMILY</td><td style="text-align: right;">589.26</td><td style="text-align: right;">.00</td></tr> <tr><td>US & MEX HEALTH = C</td><td style="text-align: right;">6,711.29</td><td style="text-align: right;">.00</td></tr> <tr><td>US & MEX HEALTH = FAMILY</td><td style="text-align: right;">8,012.80</td><td style="text-align: right;">.00</td></tr> <tr><td>US & MEX HEALTH = S</td><td style="text-align: right;">6,387.20</td><td style="text-align: right;">.00</td></tr> <tr><td>US & MEX HEALTH = SP</td><td style="text-align: right;">1,800.59</td><td style="text-align: right;">.00</td></tr> <tr><td>VSP - VISION CHILDREN</td><td style="text-align: right;">236.98</td><td style="text-align: right;">.00</td></tr> <tr><td>VSP - VISION FAMILY</td><td style="text-align: right;">376.38</td><td style="text-align: right;">.00</td></tr> <tr><td>VSP - VISION SPOUSE</td><td style="text-align: right;">181.22</td><td style="text-align: right;">.00</td></tr> <tr><td>Net</td><td style="text-align: right; 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Mario A.
Rodriguez

Digitally signed by: Mario A. Rodriguez
 DN: CN = Mario A. Rodriguez
 email = mrodriguezg@sanluisaz.
 gov C = US O = City of San Luis
 OU = Finance Department
 Date: 2025.07.17 16:00:18 -07'00'



Pay Day Register

Pay Date Range 06/28/25 - 07/11/25

Pay Batch 202515

CHASE BANK TX	1,500.00
chase centro	2,024.75
discover	400.00
FF CREDIT UNION	2,266.12
FIREFIGHTER FIRST CREDIT UNION	13,407.17
HUGHES FCU	1,465.45
MECHANICS BANK	267.40
National Bank	1,333.37
Navy Federal	33,578.12
NBKC Bank - Acorns	1,344.16
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	815.64
PATHWARD	1,469.47
SOFI BANK	4,053.50
Sunbank	1,615.44
THE FOOTHILLS BANK	852.50
USAA FEDERAL SAVING	1,246.63
VANTAGE WEST	2,110.60
WASHINGTON FEDERAL	1,709.90
Wells Fargo	110,197.67
WELLS FARGO ARKANSAS	1,754.14
WELLS FARGO CA	3,930.35
WELLS FARGO MN	1,295.82
WELLS FARGO YUMA	2,847.57
Total	<u>\$577,452.52</u>
Check	\$4,578.94

Payment Register

From Payment Date: 7/14/2025 - To Payment Date: 7/18/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
112610	07/16/2025	Open			Utility Management	VALENZUELA, MANUEL L	\$168.13		
					Refund				
112611	07/17/2025	Open			Utility Management	RAMIREZ-MCGREW, JORGE &	\$151.65		
					Refund	GABRIELA AGUIRRE			
112612	07/18/2025	Open			Accounts Payable	AIRGAS USA LLC	\$1,293.03		
112613	07/18/2025	Open			Accounts Payable	AMERICAN PLANNING ASSOCIATION	\$6,000.00		
112614	07/18/2025	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$90.00		
112615	07/18/2025	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$387.70		
112616	07/18/2025	Open			Accounts Payable	ARIZONA FURNISHINGS	\$33,154.73		
112617	07/18/2025	Open			Accounts Payable	ARIZONA INTERAGENCY FARMWORKERS COALITION INC	\$6,000.00		
112618	07/18/2025	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$2,443.70		
112619	07/18/2025	Open			Accounts Payable	BOOT BARN, INC.	\$221.06		
112620	07/18/2025	Open			Accounts Payable	CABRERA, LUIS	\$258.00		
112621	07/18/2025	Open			Accounts Payable	CARDENAS, ERNESTO	\$130.00		
112622	07/18/2025	Open			Accounts Payable	CASTILLO URIBE, KYARA, ROBERTHA	\$108.00		
112623	07/18/2025	Open			Accounts Payable	CENTURYLINK	\$84.82		
112624	07/18/2025	Open			Accounts Payable	CENTURYLINK	\$5,530.18		
112625	07/18/2025	Open			Accounts Payable	COATES LANDSCAPE SUPPLY, INC.	\$3,255.04		
112626	07/18/2025	Open			Accounts Payable	COMITE DE BIENESTAR INC	\$2,840.46		
112627	07/18/2025	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$573.75		
112628	07/18/2025	Open			Accounts Payable	CORE & MAIN LP	\$541.87		
112629	07/18/2025	Open			Accounts Payable	CORNELIO, SONIA	\$130.00		
112630	07/18/2025	Open			Accounts Payable	DE LA HOYA, TADEO	\$258.00		
112631	07/18/2025	Open			Accounts Payable	DESERT VETERINARY CLINIC PLC	\$1,006.16		
112632	07/18/2025	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$2,973.56		
112633	07/18/2025	Open			Accounts Payable	DURHAM'S FLEET SERVICES LLC	\$4,360.75		
112634	07/18/2025	Open			Accounts Payable	FERGUSON WATERWORKS	\$3,938.29		
112635	07/18/2025	Open			Accounts Payable	FITZGIBBONS LAW OFFICES, P.L.C.	\$2,645.00		
112636	07/18/2025	Open			Accounts Payable	G&T ALARM CO LLC	\$180.00		
112637	07/18/2025	Open			Accounts Payable	GARCIA, PABLO	\$180.00		
112638	07/18/2025	Open			Accounts Payable	GILA ELECTRONIC	\$2,902.60		
112639	07/18/2025	Open			Accounts Payable	GREEN RUBBER- KENNEDY AG	\$8,004.06		
112640	07/18/2025	Voided		07/18/2025	Accounts Payable	HD SUPPLY, INC.	\$1,348.95		
112641	07/18/2025	Open			Accounts Payable	HOLLIS BROTHERS, LLC	\$7,120.00		
112642	07/18/2025	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$2,784.21		
112643	07/18/2025	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$400,000.00		
112644	07/18/2025	Open			Accounts Payable	INTERNATIONAL CODE COUNCIL	\$371.64		
112645	07/18/2025	Open			Accounts Payable	IPS GROUP INC	\$164.57		
112646	07/18/2025	Open			Accounts Payable	IRON MOUNTAIN INC	\$1,061.88		
112647	07/18/2025	Open			Accounts Payable	J & A PLUMBING LLC	\$8,500.00		
112648	07/18/2025	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$1,983.04		
112649	07/18/2025	Open			Accounts Payable	LAGUNA, JOSE, LUZ	\$1,056.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7934	07/15/2025	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$3,257.13		
7935	07/15/2025	Open			Accounts Payable	AUTOZONE STORES, INC	\$5,877.73		
7936	07/15/2025	Open			Accounts Payable	O'REILLY AUTO PARTS	\$2,008.22		
7937	07/15/2025	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$1,281.94		
7938	07/18/2025	Open			Accounts Payable	4 IMPRINT	\$3,884.00		
7939	07/18/2025	Open			Accounts Payable	ALLKIOSK LLC	\$1,113.77		
7940	07/18/2025	Open			Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION	\$300.00		
7941	07/18/2025	Open			Accounts Payable	ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	\$495.28		
7942	07/18/2025	Open			Accounts Payable	BLT ASPHALT LLC	\$1,432.59		
7943	07/18/2025	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$9,319.43		
7944	07/18/2025	Open			Accounts Payable	BORREGO BROTHERS, INC	\$2,688.61		
7945	07/18/2025	Open			Accounts Payable	BTE BODY COMPANY INC	\$9,642.93		
7946	07/18/2025	Open			Accounts Payable	CDWG	\$6,717.52		
7947	07/18/2025	Open			Accounts Payable	CLEARGOV INC	\$13,259.18		
7948	07/18/2025	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$62.50		
7949	07/18/2025	Open			Accounts Payable	DESERT WATER STORE INC	\$272.32		
7950	07/18/2025	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$4,440.00		
7951	07/18/2025	Open			Accounts Payable	FRUTH GROUP INC	\$1,304.00		
7952	07/18/2025	Open			Accounts Payable	GARCIA, JESUS	\$250.00		
7953	07/18/2025	Open			Accounts Payable	GOVERNMENTJOBS.COM, INC	\$34,121.26		
7954	07/18/2025	Open			Accounts Payable	HAAKER EQUIPMENT COMPANY	\$10,102.94		
7955	07/18/2025	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$1,182.00		
7956	07/18/2025	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$14,060.20		
7957	07/18/2025	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$379.44		
7958	07/18/2025	Open			Accounts Payable	LOOMIS	\$6,041.28		
7959	07/18/2025	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$250.00		
7960	07/18/2025	Open			Accounts Payable	MARTINEZ CANTU, VICTOR , REMIGIO	\$5,949.37		
7961	07/18/2025	Open			Accounts Payable	MAYA'S CONSTRUCTION LLC.	\$450.00		
7962	07/18/2025	Open			Accounts Payable	POLAR ICE LLC	\$193.75		
7963	07/18/2025	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$4,216.58		
7964	07/18/2025	Open			Accounts Payable	PULIDO INIGUEZ, ALAN FRANCISCO	\$108.00		
7965	07/18/2025	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$217.77		
7966	07/18/2025	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$702.63		
7967	07/18/2025	Open			Accounts Payable	RM GRAPHICS	\$129.01		
7968	07/18/2025	Open			Accounts Payable	ROACH PEST CONTROL	\$750.00		
7969	07/18/2025	Open			Accounts Payable	RON TURLEY ASSOCIATES INC.	\$2,774.78		
7970	07/18/2025	Open			Accounts Payable	RUSH TRUCK CENTER	\$2,577.72		
7971	07/18/2025	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$5,630.00		
7972	07/18/2025	Open			Accounts Payable	SAN LUIS INDUSTRIAL PARK, LLC	\$3,329.70		
7973	07/18/2025	Open			Accounts Payable	SHRM	\$299.00		
7974	07/18/2025	Open			Accounts Payable	SIMS MACKIN, LTD.	\$1,625.00		
7975	07/18/2025	Open			Accounts Payable	SIRCHIE ACQUISITION COMPANY LLC	\$852.83		
7976	07/18/2025	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$313.00		
7977	07/18/2025	Open			Accounts Payable	SPECTRUM BUSINESS	\$404.79		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7978	07/18/2025	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$5,262.59		
7979	07/18/2025	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$2,282.43		
7980	07/18/2025	Open			Accounts Payable	UNITED LABORATORIES INC.	\$3,945.60		
7981	07/18/2025	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$2,316.26		
7982	07/18/2025	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$516.00		
7983	07/18/2025	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
7984	07/18/2025	Open			Accounts Payable	YUMA COUNTY WATER USERS ASSOCIATION	\$9.00		
7985	07/18/2025	Open			Accounts Payable	YUMA SUN INC	\$5,031.00		
7986	07/18/2025	Open			Accounts Payable	YUMA WINNELSON CO.	\$6,400.14		
7988	07/18/2025	Open			Accounts Payable	HIGHERGROUND, INC.	\$4,088.80		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$203,834.72	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	76	\$772,478.84	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$1,348.95	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	77	\$773,827.79	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	55	\$203,834.72	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	55	\$203,834.72	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	131	\$976,313.56	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$1,348.95	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped		0	\$0.00	
					Total		132	\$977,662.51	\$0.00
Grand Totals:									
		Checks	Status	Count			Transaction Amount	Reconciled Amount	
			Open	76			\$772,478.84	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	1			\$1,348.95	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	77			\$773,827.79	\$0.00	
		EFTs	Status	Count			Transaction Amount	Reconciled Amount	
			Open	55			\$203,834.72	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Total	55			\$203,834.72	\$0.00	
		All	Status	Count			Transaction Amount	Reconciled Amount	
			Open	131			\$976,313.56	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	1			\$1,348.95	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	132			\$977,662.51	\$0.00	

Guadalupe Canez

Digitally signed by: Guadalupe Canez
 DN: CN = Guadalupe Canez, email = gcanez@sanluisaz.gov C =
 US
 Date: 2025.07.18 16:20:30 -0700