



City of San Luis

Finance Department

COUNCIL MEETING DECEMBER 10, 2025 Disbursement Report from 11/12/2025 TO 12/02/2025

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	11/13/2025	\$ 3,917.04 ✓	Schedule A
Accounts Payable Check Account	11/14/2025	\$ 447,938.46 ✓	Schedule B
Payroll Check Account	11/20/2025	\$ 599,300.50 ✓	Schedule C
Accounts Payable Check Account	11/21/2025	\$ 508,691.49 ✓	Schedule D
Payroll Check Account	11/24/2025	\$ 271,062.98 ✓	Schedule E
Accounts Payable Check Account	11/25/2025	\$ 228,524.16 ✓	Schedule F

Total Disbursements: \$ 2,059,434.63 -

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

RECEIVED

DEC 4 2025

CITY CLERK'S OFFICE

Prepared by Karla Plascencia: _____

Verified by Finance: _____

For Council approval on: _____

Mayor: _____

Council: _____



Pay Day Register

Pay Date Range 11/01/25 - 11/30/25
Pay Batch 202511M

Pay Batch 202511M 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	0.0000	7,550.00	Gross	7,550.00	ASRS Council	2,200.00
Total	0.0000	\$7,550.00	Imputed Income		ASRS LTD Council	2,200.00
			FEDERAL TAX WITHHOLDING	126.93	ASRS/EORP - LEGACY RATE	2,200.00
			SOCIAL SECURITY TAX	468.10	Dental Council	.00
			MEDICARE	109.47	EODCRS - COUNCIL	4,450.00
			STATE WITHHOLDING	114.24	EODCRS - DISABILITY	4,450.00
			ASRS Council	260.92	EODCRS/EORP LEGACY RATE	4,450.00
			ASRS LTD Council	3.08	Health Council	.00
			Council Retirement EORP	117.00	Retirement Council EORP	900.00
			Dental Council	133.33	Vision Council	.00
			EODCRS - COUNCIL	356.00	Total	\$14,058.85
			EODCRS - DISABILITY	6.23		
			Medical Council	1,895.84	Employer Taxes	Gross Base
			Vision Council	41.82	MEDICARE	7,550.00
			Net	\$3,917.04	SOCIAL SECURITY TAX	7,550.00
					SUTA/UNEMPLOYMENT	7,550.00
					Total	\$622.87
					Workers' Comp	Gross Base
					MUNICIPAL/ TOWN/	7,550.00
					Total	\$132.13
					Direct Deposits	Amount
					1st Bank Yuma	1,326.35
					CAPITAL ONE	651.91
					Chase Bank	1,227.08
					Navy Federal	104.92
					Wells Fargo	606.78
					Total	\$3,917.04
					Check	\$0.00

*RA Encina
11-12-2025*

Payment Register

From Payment Date: 11/10/2025 - To Payment Date: 11/14/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
113724	11/10/2025	Open			Utility Management Refund	AGUWAMBA, NNEKA	\$244.58		
113725	11/10/2025	Open			Utility Management Refund	CORONADO SANTOS, MARCO, A	\$153.23		
113726	11/10/2025	Open			Utility Management Refund	FIERRO NANCY & BECERRA HUMBERTO	\$219.55		
113727	11/10/2025	Open			Utility Management Refund	GALLARDO, TANIA, G	\$311.88		
113728	11/10/2025	Open			Utility Management Refund	GOMEZ, FAUSTINO	\$272.36		
113729	11/10/2025	Open			Utility Management Refund	GONZALEZ MIRIAM & JOSE PACHECO	\$153.88		
113730	11/10/2025	Open			Utility Management Refund	KAREN G CASTRO GRP #84	\$48.84		
113731	11/10/2025	Open			Utility Management Refund	KIMBERLY Y MARIE BELTRAN GRP #84	\$63.93		
113732	11/10/2025	Open			Utility Management Refund	LINAREZ TORRES, YESSENIA	\$240.73		
113733	11/10/2025	Open			Utility Management Refund	LOPEZ, VALERIA & SILVIA V JACOBO	\$175.47		
113734	11/10/2025	Open			Utility Management Refund	NAVARRO, JULIO, C	\$273.03		
113735	11/10/2025	Open			Utility Management Refund	PACHECO, GABRIELA	\$147.59		
113736	11/10/2025	Open			Utility Management Refund	PALMS DESERT BUILDERS LLC	\$1,862.52		
113737	11/10/2025	Open			Utility Management Refund	PENA, JUAN & JACQUELINE EDWARDS	\$227.60		
113738	11/10/2025	Open			Utility Management Refund	RANGEL CERVANTES, YANADARA	\$192.57		
113739	11/10/2025	Open			Utility Management Refund	ROSA A KAREN GARCIA GRP #84	\$54.08		
113740	11/10/2025	Open			Utility Management Refund	ROSARIO ESPINOZA CHAVEZ GRP #84	\$9.22		
113741	11/10/2025	Open			Utility Management Refund	SALAZAR, ELEUTERIO & EVELYN A	\$32.10		
113742	11/10/2025	Open			Utility Management Refund	TIRADO LOPEZ, GUADALUPE ENRIQUE	\$217.27		
113743	11/10/2025	Open			Utility Management Refund	ULISES RAMOS VALDEZ GRP #84	\$32.87		
113744	11/10/2025	Open			Utility Management Refund	YUMA VALLEY CONTRACTORS INC	\$850.00		
113745	11/10/2025	Open			Utility Management Refund	FOURCADEZ, JUAN, E	\$127.82		
113746	11/13/2025	Open			Accounts Payable	ALLUVIAL MEDIA LLC	\$2,000.00		
113747	11/13/2025	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$165.00		
113748	11/13/2025	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$1,745.06		
113749	11/13/2025	Open			Accounts Payable	AT&T MOBILITY LLC	\$3,218.62		
113750	11/13/2025	Open			Accounts Payable	BASELINE POLYGRAPH LLC	\$250.00		

SCHEDULE B

Payment Register

From Payment Date: 11/10/2025 - To Payment Date: 11/14/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
113751	11/13/2025	Open			Accounts Payable	BEST BUY STORES, L.P.	\$158.38		
113752	11/13/2025	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$140.69		
113753	11/13/2025	Open			Accounts Payable	CENTURYLINK	\$82.01		
113754	11/13/2025	Open			Accounts Payable	CENTURYLINK	\$309.36		
113755	11/13/2025	Open			Accounts Payable	CERDA, JOSSUE	\$89.00		
113756	11/13/2025	Open			Accounts Payable	CNJ AUTO GLASS & WINDOW TINTING, LLC	\$430.00		
113757	11/13/2025	Open			Accounts Payable	CORE & MAIN LP	\$1,175.42		
113758	11/13/2025	Open			Accounts Payable	CORONA, FERNANDO	\$89.00		
113759	11/13/2025	Open			Accounts Payable	DEGO MUSIC GROUP	\$8,000.00		
113760	11/13/2025	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$106,305.19		
113761	11/13/2025	Open			Accounts Payable	FACTOR SALES, INC.	\$33.21		
113762	11/13/2025	Open			Accounts Payable	FERGUSON WATERWORKS	\$102.99		
113763	11/13/2025	Open			Accounts Payable	FIRE CATT, LLC	\$3,699.30		
113764	11/13/2025	Open			Accounts Payable	FIREFIGHTER SELECTION, INC.	\$2,535.00		
113765	11/13/2025	Open			Accounts Payable	FX TACTICAL, LLC	\$2,915.14		
113766	11/13/2025	Open			Accounts Payable	JACOBS, MATTHEW, JOSEPH	\$250.00		
113767	11/13/2025	Open			Accounts Payable	LARA, ISRAEL	\$89.00		
113768	11/13/2025	Open			Accounts Payable	LEON VALENZUELA, RICARDO	\$168.47		
113769	11/13/2025	Open			Accounts Payable	NATIONAL TACTICAL OFFICERS	\$1,745.00		
113770	11/13/2025	Open			Accounts Payable	NORIDIAN HEALTHCARE SOLUTIONS, LLC	\$2,697.70		
113771	11/13/2025	Open			Accounts Payable	PEREDA, JOSE	\$130.00		
113772	11/13/2025	Open			Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$477.58		
113773	11/13/2025	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$2,200.00		
113774	11/13/2025	Open			Accounts Payable	RUIZ, IGNACIO	\$90.00		
113775	11/13/2025	Open			Accounts Payable	SUNDWALL FARMS LLC	\$600.00		
113776	11/13/2025	Voided		11/18/2025	Accounts Payable	TORRES, JESUS, A	\$560.00		
113777	11/13/2025	Open			Accounts Payable	VALENCIA, LINO	\$228.00		
113778	11/13/2025	Open			Accounts Payable	VOZ ENTERTAINMENT, LLC	\$3,390.00		
113779	11/13/2025	Open			Accounts Payable	WALKER, BARBARA	\$400.00		
113780	11/13/2025	Open			Accounts Payable	WILLDAN ENGINEERING	\$3,900.00		
113781	11/13/2025	Open			Accounts Payable	XEROX CORPORATION	\$456.16		
113782	11/13/2025	Open			Accounts Payable	YUMA COUNTY DEVELOPMENT SERVICES	\$250.00		
113783	11/13/2025	Open			Accounts Payable	ZARAGOZA, JOSE	\$130.00		
113784	11/13/2025	Open			Accounts Payable	PRECIADO, ANDRES	\$50.00		
Type Check Totals:							\$157,168.40		
61 Transactions									
EFT									
8609	11/13/2025	Open			Accounts Payable	AIRGAS, INC.	\$229.47		
8610	11/13/2025	Open			Accounts Payable	ALLKIOSK LLC	\$1,091.04		
8611	11/13/2025	Open			Accounts Payable	ALSCO, INC	\$6,420.76		
8612	11/13/2025	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$2.01		
8613	11/13/2025	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$2,794.44		
8614	11/13/2025	Open			Accounts Payable	AUTOZONE STORES, INC	\$7,718.25		
8615	11/13/2025	Open			Accounts Payable	BILL ALEXANDER FORD	\$616.30		
8616	11/13/2025	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$59.63		
8617	11/13/2025	Open			Accounts Payable	BTE BODY COMPANY INC	\$3,361.26		
8618	11/13/2025	Open			Accounts Payable	CDWG	\$760.28		

Payment Register

From Payment Date: 11/10/2025 - To Payment Date: 11/14/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8619	11/13/2025	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$9,794.87		
8620	11/13/2025	Open			Accounts Payable	CONSULTANT ENGINEERING INC	\$1,000.00		
8621	11/13/2025	Open			Accounts Payable	CROWN AWARDS	\$52.85		
8622	11/13/2025	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$137.50		
8623	11/13/2025	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$72.75		
8624	11/13/2025	Open			Accounts Payable	DESERT WATER STORE INC	\$288.91		
8625	11/13/2025	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$2,325.00		
8626	11/13/2025	Open			Accounts Payable	HAAKER EQUIPMENT COMPANY	\$77,872.61		
8627	11/13/2025	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$19,637.50		
8628	11/13/2025	Open			Accounts Payable	HIREQUEST LLC	\$4,909.75		
8629	11/13/2025	Open			Accounts Payable	IMAGE TREND, INC	\$10,318.68		
8630	11/13/2025	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$3,219.56		
8631	11/13/2025	Open			Accounts Payable	LOOMIS	\$1,859.17		
8632	11/13/2025	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$45,040.29		
8633	11/13/2025	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$3,016.15		
8634	11/13/2025	Open			Accounts Payable	O'REILLY AUTO PARTS	\$4,778.43		
8635	11/13/2025	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$2,669.51		
8636	11/13/2025	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$9,500.00		
8637	11/13/2025	Open			Accounts Payable	POLAR COOLING LLC	\$255.00		
8638	11/13/2025	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$634.22		
8639	11/13/2025	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$7,836.55		
8640	11/13/2025	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$2,585.40		
8641	11/13/2025	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$24,283.52		
8642	11/13/2025	Open			Accounts Payable	ROACH PEST CONTROL	\$390.00		
8643	11/13/2025	Open			Accounts Payable	RUSH TRUCK CENTER	\$1,261.87		
8644	11/13/2025	Open			Accounts Payable	SEA-WESTERN, INC.	\$4,962.88		
8645	11/13/2025	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$5,486.74		
8646	11/13/2025	Open			Accounts Payable	SPECTRUM BUSINESS	\$613.76		
8647	11/13/2025	Open			Accounts Payable	STRONG, CAMERON, T	\$720.00		
8648	11/13/2025	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$233.65		
8649	11/13/2025	Open			Accounts Payable	VAPEX ENVIRONMENTAL TECHNOLOGIES, LLC	\$9,682.89		
8650	11/13/2025	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$1,108.65		
8651	11/13/2025	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
8652	11/13/2025	Open			Accounts Payable	YUMA NURSERY LLC	\$6,135.78		
8653	11/13/2025	Open			Accounts Payable	YUMA WINNELSON CO.	\$4,062.04		
8654	11/13/2025	Open			Accounts Payable	ZOLL MEDICAL CORP	\$804.35		
							\$290,772.06		

Type EFT Totals:
1BYPAYABLE - 1st BY Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	60	\$156,606.40	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$560.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	61	\$157,166.40	\$0.00

Payment Register

From Payment Date: 11/10/2025 - To Payment Date: 11/14/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFTs									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		48			\$290,772.06	\$0.00	
		Reconciled		0			\$0.00	\$0.00	
		Voided		0			\$0.00	\$0.00	
		Total		46			\$290,772.06	\$0.00	
All									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		106			\$447,378.46	\$0.00	
		Reconciled		0			\$0.00	\$0.00	
		Voided		1			\$560.00	\$0.00	
		Stopped		0			\$0.00	\$0.00	
		Total		107			\$447,938.46	\$0.00	
Checks									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		60			\$156,608.40	\$0.00	
		Reconciled		0			\$0.00	\$0.00	
		Voided		1			\$560.00	\$0.00	
		Stopped		0			\$0.00	\$0.00	
		Total		61			\$157,168.40	\$0.00	
EFTs									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		46			\$290,772.06	\$0.00	
		Reconciled		0			\$0.00	\$0.00	
		Voided		0			\$0.00	\$0.00	
		Total		46			\$290,772.06	\$0.00	
All									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		106			\$447,378.46	\$0.00	
		Reconciled		0			\$0.00	\$0.00	
		Voided		1			\$560.00	\$0.00	
		Stopped		0			\$0.00	\$0.00	
		Total		107			\$447,938.46	\$0.00	

Grand Totals:

Miguel Ramirez

Pay Day Register

Pay Date Range 11/01/25 - 11/14/25

Pay Batch 202524

Pay Batch 202524 Total

Employees in Pay Batch 354

Female Employees In Pay Batch 100

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
100 - REGULAR	24,662.7500	636,947.33	Gross	868,291.84	ASRS ALTERNATE	468.70	4,807.20
1000 - ADMIN LEAVE	70.0000	2,977.10	Imputed Income		AZ STATE RETIREMENT	59,106.18	498,366.45
1001 - LEAVE WITHOUT PAY	49.0000	.00	FEDERAL TAX WITHHOLDING	50,758.41	DENTAL = FAMILY	417.90	.00
1007 - ON CALL WORKED HOURS	21.0000	559.68	SOCIAL SECURITY TAX	53,834.15	LONG TERM DISABILITY	697.78	498,366.45
1009 - PART TIME	86.2500	1,391.45	MEDICARE	12,590.38	MEDICAL MEX ONLY - EE &	2,664.09	.00
1010 - PART TIME FIREFIGHTERS	115.5000	2,379.55	STATE WITHHOLDING	15,598.34	MEDICAL MEX ONLY - EE &	10,963.46	.00
201 - OVERTIME	1,226.2500	43,923.02	24-7 GET FIT- GYM	1,863.00	MEDICAL MEX ONLY - EE &	2,421.90	.00
202 - OP STONE GARDEN- O.T.	414.0000	21,143.76	AM. FIDELITY - HEALTH FSA	25.00	MEDICAL MEX ONLY - EE ONLY	4,844.04	.00
2023 - FMLA - SICK LEAVE	170.9800	5,527.39	AM. FIDELITY- ACCIDENT-POST	25.01	MEX & US HEALTH = EE	59,281.20	.00
2024 - FMLA - VACATION LEAVE	15.0200	323.83	AM. FIDELITY- ACCIDENT-PRE	471.55	MEX ONLY DENTAL - EE &	156.64	.00
203 - DUI OVERTIME	10.0000	419.25	AM. FIDELITY- CANCER-POST	43.30	MEX ONLY DENTAL - EE &	351.13	.00
210 - SRO	175.0000	5,061.53	AM. FIDELITY- CANCER-PRE TAX	157.40	MEX ONLY DENTAL - EE &	142.40	.00
300 - VACATION EARNED	1,400.0600	.00	AM. FIDELITY- GCI -POST TAX	73.09	MEX ONLY DENTAL - EE ONLY	244.20	.00
301 - VACATION USED	1,196.0300	34,647.52	AM. FIDELITY- GHI- PRE TAX	259.84	PSPRS - ALTERNATE	196.60	2,457.55
400 - SICK EARNED	1,359.1200	.00	AM. FIDELITY- LIFE -POST TAX	316.48	PSPRS FIRE DB NORM - TIER 1	9,587.24	77,005.80
405 - SCHEDULED SICK LEAVE	191.2500	5,088.22	AM. FIDELITY- TX LIFE -POST	178.44	PSPRS FIRE DB NORM - TIER 2	864.18	6,941.24
406 - UNSCHEDULED SICK LEAVE	584.8800	14,655.26	AZ COPS - SLPD	695.00	PSPRS FIRE DB NORM - TIER 3	8,419.63	96,888.48
501 - WC PUBLIC SAFETY USED	22.0000	826.98	AZ STATE RETIREMENT	59,106.18	PSPRS FIRE DB UNFUND - TIER	1,755.72	77,005.80
502 - ON CALL PAY I.T.	.0000	125.00	BORDER GYM - GYM	475.00	PSPRS FIRE DB UNFUND - TIER	158.26	6,941.24
503 - STAND-BY PAY	672.3000	1,344.60	CHILD SUPPORT 2	234.46	PSPRS FIRE DB UNFUND - TIER	2,412.52	96,888.48
701 - HOLIDAY	2,618.6600	71,482.74	DEFERRED COMP - ROTH	970.00	PSPRS POLICE DB NORM - TIER	6,093.31	63,273.91
704 - FIRE HOLIDAY EARNED	636.0000	.00	DEFERRED COMP - ROTH	219.85	PSPRS POLICE DB NORM - TIER	1,142.10	11,859.86
706 - HOLIDAY WORKED HOURS	304.7500	11,862.66	DEFERRED COMPENSATION	2,555.00	PSPRS POLICE DB UNFUND -	6,617.93	76,155.65
809 - RETRO PAY	9.0000	251.55	DEFERRED COMPENSATION	773.39	PSPRS POLICE DB UNFUND -	3,128.12	64,100.89
900 - COMPENSATION EARNED	3.0000	.00	FOP/ALC	465.00	PSPRS POLICE DB UNFUND -	578.76	11,859.86
901 - COMPENSATION USED	52.5000	989.74	GARNISHMENT - CHILD	2,453.88	PSPRS POLICE DB UNFUND -	3,952.47	76,155.65
921 - STEP OVERTIME	15.0000	708.68	IAFF- FIRE DEPT	1,520.00	STANDARD LIFE	3,209.54	.00
923 - BORDER FITNESS - GYM	.0000	475.00	LEGAL SHIELD	59.31	STANDARD LTD	1,576.00	290,994.22
932 - 24-7 GET FIT - GYM	.0000	1,863.00	LONG TERM DISABILITY	697.78	STANDARD STD	4,992.84	.00
965 - PD - STAND-BY PAY	.0000	2,197.00	MANHATTANLIFE ASSURANCE	96.51	U.S. MEX DENTAL - EE &	398.50	.00
967 - FD - SPECIAL ASSIGNMNT	560.0000	1,120.00	MEX ONLY DENTAL - EE &	201.52	U.S. MEX DENTAL - EE &	143.46	.00
ENFORCED DAY OFF - ENFORCED	20.0000	.00	MEX ONLY DENTAL - EE &	451.77	US & MEX DENTAL - EE	3,137.28	.00
Total	36,660.3000	\$868,291.84	MEX ONLY DENTAL - EE &	183.20	US & MEX HEALTH = C	27,253.52	.00
			MEX ONLY HEALTH - EE & CH	656.04	US & MEX HEALTH = FAMILY	29,488.07	.00
			MEX ONLY HEALTH = S	538.35	US & MEX HEALTH = SP	6,647.20	.00
			MEXICO ONLY HEALTH - EE &	2,699.79	VISION - SINGLE	1,268.87	.00
			MEXICO ONLY HEALTH - EE &	596.40	VSP- VISION	582.75	.00
			MISCELLANEOUS	245.00	WC PSPRS 17.28	142.90	826.98
			PAC FUND- FIRE DEPT.	116.00	Total	\$265,507.39	



Pay Day Register

Pay Date Range 11/01/25 - 11/14/25

Pay Batch 202524

PS DEFERRED COMP - ROTH	805.00
PS DEFERRED COMP - ROTH	710.08
PS DEFERRED COMP TIAA -	600.40
PS DEFERRED COMPENSATION	2,235.00
PSPRS FIRE DB RATE - TIER 1a	4,745.66
PSPRS FIRE DB RATE - TIER 1b	1,145.27
PSPRS FIRE DB RATE - TIER 2	531.00
PSPRS FIRE DB RATE - TIER 3	8,419.63
PSPRS POLICE DB RATE - TIER	3,444.67
PSPRS POLICE DB RATE - TIER	1,395.79
PSPRS POLICE DB RATE - TIER 2	907.29
PSPRS POLICE DB RATE - TIER 3	6,617.93
STANDARD LIFE ADDTNL	868.50
TRANSWESTERN MEXICAN	141.00
U.S. MEX DENTAL - EE &	513.25
U.S. MEX DENTAL - EE &	184.77
UNITED WAY	14.00
US & MEX DENTAL - FAMILY	538.02
US & MEX HEALTH = C	6,711.29
US & MEX HEALTH = FAMILY	7,261.60
US & MEX HEALTH = S	6,586.80
US & MEX HEALTH = SP	1,636.90
VSP - VISION CHILDREN	250.92
VSP - VISION FAMILY	355.47
VSP - VISION SPOUSE	167.28
Net	\$599,300.50

		Gross Base
9,250.08	Employer Taxes	
13,709.61	MEDICARE	12,590.38
	SOCIAL SECURITY TAX	53,834.15
	SUTA/UNEMPLOYMENT	4,975.85
62,034.97	Total	\$71,400.38
14,970.83		
6,941.24	Workers' Comp	Gross Base
96,888.48	Ambulance EMT Search &	4,662.41
45,028.33	ANIMAL CONTROL OFFICERS	80.77
18,245.58	ATTORNEY- ALL & CLERICAL-	78.34
11,859.86	AUTO SERVICE/ REPAIR	347.30
76,155.65	BUILDING- NOC OPER BY	681.67
	BUS COMPANY AND DRIVERS	83.99
	CLERICAL OFFICE/ LIBRARY/	457.38
	Electrician	73.78
	FIREFIGHTERS & DRIVERS	4,673.98
	GARBAGE/ASH/ REFUSE	793.78
	Homemaker Service	44.67
	Motion Picture Production	17.37
	MUNICIPAL/ TOWN/	944.94
	PARKS- NOC ALL EMPLOYEES	831.06
	POLICE OFFICERS	8,261.68
	RECREATION- ALL EMPLOYEES/	309.97
	SEWAGE DISPOSAL/ PLANT	1,371.35
	Street or Road Construction	3,290.17
	WATERWORKS OPERATIONS	1,214.40
	Total	\$28,219.01
	Direct Deposits	Amount
	1st Bank Yuma	41,679.83
	ACADEMY BANK	2,928.43
	Ally Bank	1,569.04
	America First	1,652.22
	AVENIR FINANCIAL	49,176.59
	Bank of America	8,797.06
	Bank of America CA	1,156.25
	Bankcorp	200.00
	BANKCORP BANK	1,716.70
	CAPITAL ONE	2,268.62
	Charles Sch	250.00
	Chase Bank	271,966.79
	CHASE BANK CA	3,235.69

Miguel Ramirez
11/20/2025



Pay Day Register

Pay Date Range 11/01/25 - 11/14/25

Pay Batch 202524

CHASE BANK MORGAN	1,816.84
CHASE BANK TX	1,500.00
chase centro	2,113.53
discover	400.00
FF CREDIT UNION	2,535.42
FIDELITY	423.30
FIREFIGHTER FIRST CREDIT UNION	16,944.65
HUGHES FCU	2,053.37
JP Morgan Chase	1,195.94
MECHNICS BANK	278.64
National Bank	1,446.78
National Police FCU	50.00
Navy Federal	37,784.63
NBKC Bank - Acorns	1,045.60
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	831.74
PATHWARD	3,034.42
Plma Federal Credit Union	984.46
SOFI BANK	3,243.42
Sunbank	1,638.57
THE FOOTHILLS BANK	2,205.11
USAA FEDERAL SAVING	3,930.17
VANTAGE WEST	2,167.19
WASHINGTON FEDERAL	1,341.70
Wells Fargo	108,857.52
WELLS FARGO ARKANSAS	1,909.04
WELLS FARGO CA	4,173.76
WELLS FARGO CALIF	871.77
WELLS FARGO YUMA	2,904.39
Total	<u>\$594,399.18</u>
Check	\$4,901.32

Payment Register

From Payment Date: 11/17/2025 - To Payment Date: 11/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18BPAYABLE - 1st BY Accounts Payable									
Check									
113785	11/18/2025	Open			Accounts Payable	FACTOR SALES, INC.	\$275.15		
113786	11/20/2025	Open			Accounts Payable	ARIZONA VALLEY REFRIGERATION H & C LLC	\$445.00		
113787	11/20/2025	Open			Accounts Payable	ARMENDARIZ SOLANO, JOSE, A	\$100.00		
113788	11/20/2025	Open			Accounts Payable	AVILA, LUCA	\$120.00		
113789	11/20/2025	Open			Accounts Payable	BEST BUY STORES, L.P.	\$253.40		
113790	11/20/2025	Open			Accounts Payable	BOCK, LAURA, ELENA	\$100.00		
113791	11/20/2025	Open			Accounts Payable	BOJORQUEZ, LEONARDO	\$180.00		
113792	11/20/2025	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$2,008.14		
113793	11/20/2025	Open			Accounts Payable	BOWNET PROMOTIONS LLC	\$340.76		
113794	11/20/2025	Open			Accounts Payable	BURROFF AND ASSOCIATES, LTD	\$52,710.00		
113795	11/20/2025	Open			Accounts Payable	CAMPESINOS SIN FRONTERAS	\$500.00		
113796	11/20/2025	Open			Accounts Payable	CASTILLO URIBE, KYARA, ROBERTHA	\$225.00		
113797	11/20/2025	Open			Accounts Payable	CENTURYLINK	\$5,866.77		
113798	11/20/2025	Open			Accounts Payable	CHRISTOPHER RYAN VASQUEZ	\$150.00		
113799	11/20/2025	Open			Accounts Payable	CNJ AUTO GLASS & WINDOW TINTING, LLC	\$635.00		
113800	11/20/2025	Open			Accounts Payable	CORE & MAIN LP	\$175,791.37		
113801	11/20/2025	Open			Accounts Payable	DESERT VETERINARY CLINIC PLC	\$315.20		
113802	11/20/2025	Open			Accounts Payable	EMS TECHNOLOGY SOLUTIONS, LLC	\$1,452.88		
113803	11/20/2025	Open			Accounts Payable	ESPINO, MARIA	\$50.00		
113804	11/20/2025	Open			Accounts Payable	FELIX VALDEZ, GRISELDA, N	\$50.00		
113805	11/20/2025	Open			Accounts Payable	FERTIZONA-YUMA L.L.C.	\$1,077.79		
113806	11/20/2025	Open			Accounts Payable	FITZGIBBONS LAW OFFICES, P.L.C.	\$2,822.50		
113807	11/20/2025	Open			Accounts Payable	FRAGOZO, WALTER	\$200.00		
113808	11/20/2025	Open			Accounts Payable	GAMMAGE & BURNHAM, PLC	\$675.00		
113809	11/20/2025	Open			Accounts Payable	GASTELUM RASCON, SANTIAGO, YAHEL	\$264.00		
113810	11/20/2025	Voided		11/21/2025	Accounts Payable	GONZALEZ, ANDREI	\$189.67		
113811	11/20/2025	Open			Accounts Payable	GREEN RUBBER- KENNEDY AG	\$120.00		
113812	11/20/2025	Open			Accounts Payable	HD SUPPLY, INC.	\$1,040.69		
113813	11/20/2025	Open			Accounts Payable	HOLGUIN, JOSUE, A.	\$200.00		
113814	11/20/2025	Open			Accounts Payable	HQ SPORTS LLC	\$1,045.34		
113815	11/20/2025	Open			Accounts Payable	IPO TECH SOLUTIONS LLC.	\$6,800.00		
113816	11/20/2025	Open			Accounts Payable	IPS GROUP INC	\$849.14		
113817	11/20/2025	Open			Accounts Payable	KNOX ASSOCIATES INC	\$1,145.53		
113818	11/20/2025	Voided		11/21/2025	Accounts Payable	LA BODEGA, LLC	\$1,518.58		
113819	11/20/2025	Open			Accounts Payable	LIMON, ARTURO	\$210.48		
113820	11/20/2025	Open			Accounts Payable	LIMON CAZARES, EMMA	\$25.00		
113821	11/20/2025	Open			Accounts Payable	LOPEZ CAMARGO, FABIOLA	\$400.00		
113822	11/20/2025	Open			Accounts Payable	MARTINEZ, ROBERTO	\$213.62		
113823	11/20/2025	Open			Accounts Payable	NORWOOD EQUIPMENT INC.	\$812.70		
113824	11/20/2025	Open			Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$236.96		
113825	11/20/2025	Open			Accounts Payable	POLY'S PARTY RENTALS, LLC	\$4,065.00		
113826	11/20/2025	Open			Accounts Payable	PRECISION UNIFORMS LLC	\$604.42		

Payment Register

From Payment Date: 11/17/2025 - To Payment Date: 11/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
113827	11/20/2025	Open			Accounts Payable	PULIDO AYALA, JESUS, I	\$120.00		
113828	11/20/2025	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$185.00		
113829	11/20/2025	Open			Accounts Payable	REFRIGERATION SUPPLIES DISTRIBUTOR	\$1,789.75		
113830	11/20/2025	Open			Accounts Payable	REYES BARRIOS, ERICK, ALAN	\$288.00		
113831	11/20/2025	Open			Accounts Payable	RIVAS, FRANCISCO, OSWALDO	\$825.00		
113832	11/20/2025	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$750.00		
113833	11/20/2025	Open			Accounts Payable	RODRIGUEZ, JARMY	\$6,392.42		
113834	11/20/2025	Open			Accounts Payable	RUVALCABA, MARIA	\$197.30		
113835	11/20/2025	Open			Accounts Payable	SANCHEZ, JESSE	\$2,500.00		
113836	11/20/2025	Open			Accounts Payable	STAPLES ADVANTAGE	\$239.35		
113837	11/20/2025	Open			Accounts Payable	STEVEN L. MCCARTY	\$250.00		
113838	11/20/2025	Open			Accounts Payable	SUAREZ CAZARES, BRYAN, ALFONSO	\$250.00		
113839	11/20/2025	Open			Accounts Payable	TORO, JOSE	\$195.24		
113840	11/20/2025	Open			Accounts Payable	TORRES, JESUS, A	\$670.00		
113841	11/20/2025	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$282.00		
113842	11/20/2025	Open			Accounts Payable	ULTRA SHOW MAKERS LLC	\$6,250.00		
113843	11/20/2025	Open			Accounts Payable	URIAS MENA, PEDRO, A	\$120.00		
113844	11/20/2025	Open			Accounts Payable	W W WILLIAMS COMPANY LLC	\$3,765.58		
113845	11/20/2025	Open			Accounts Payable	WAL-MART	\$60.00		
113846	11/20/2025	Open			Accounts Payable	WELLS, NICHOLAS, D	\$1,325.00		
113847	11/20/2025	Open			Accounts Payable	WITMER PUBLIC SAFETY GROUP, INC.	\$639.59		
113848	11/20/2025	Open			Accounts Payable	ARIZONA CONFERENCE OF POLICE & SHERIFFS	\$995.00		
113849	11/20/2025	Open			Accounts Payable	FOP/ALC	\$485.00		
113850	11/20/2025	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$2,688.34		
113851	11/20/2025	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
113852	11/20/2025	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$116.00		
113853	11/20/2025	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAF	\$1,520.00		
113854	11/21/2025	Open			Accounts Payable	GONZALEZ, ANDREI	\$189.87		
113855	11/21/2025	Open			Accounts Payable	HAJOCA CORPORATION	\$583.62		
113856	11/21/2025	Open			Accounts Payable	LA BODEGA, LLC	\$1,493.58		
113857	11/21/2025	Open			Accounts Payable	LA BODEGA, LLC	\$25.00		
Type Check Totals:							\$300,959.63		
EFT									
8655	11/20/2025	Open			Accounts Payable	24/7 GET FIT LLC	\$1,728.00		
8656	11/20/2025	Open			Accounts Payable	AIRGAS, INC.	\$1,540.14		
8657	11/20/2025	Open			Accounts Payable	ANIMAL CARE EQUIPMENT AND SERVICES	\$440.85		
8658	11/20/2025	Open			Accounts Payable	ARIZONA PNEUMATIC SYSTEM	\$1,617.12		
8659	11/20/2025	Open			Accounts Payable	ARIZONA POLICE PSYCHOLOGY, PLLC	\$800.00		
8660	11/20/2025	Open			Accounts Payable	ARIZONA SUPREME COURT	\$375.00		
8661	11/20/2025	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$261.00		

Payment Register

From Payment Date: 11/17/2025 - To Payment Date: 11/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8662	11/20/2025	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$450.94		
8663	11/20/2025	Open			Accounts Payable	BILL ALEXANDER FORD	\$372.09		
8664	11/20/2025	Open			Accounts Payable	BORDER GYM	\$325.00		
8665	11/20/2025	Open			Accounts Payable	BSN SPORTS	\$1,716.11		
8666	11/20/2025	Open			Accounts Payable	CDWG	\$759.96		
8667	11/20/2025	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$987.74		
8668	11/20/2025	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$1,509.37		
8669	11/20/2025	Open			Accounts Payable	CROWN AWARDS	\$128.61		
8670	11/20/2025	Open			Accounts Payable	CSC OF YUMA	\$132.75		
8671	11/20/2025	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$125.00		
8672	11/20/2025	Open			Accounts Payable	DELL MARKETING L.P.	\$11,408.09		
8673	11/20/2025	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$145.50		
8674	11/20/2025	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$913.00		
8675	11/20/2025	Open			Accounts Payable	DESERT WATER STORE INC	\$102.94		
8676	11/20/2025	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$2,795.00		
8677	11/20/2025	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$278.63		
8678	11/20/2025	Open			Accounts Payable	GARCIA, JESUS	\$168.00		
8679	11/20/2025	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$12,605.41		
8680	11/20/2025	Open			Accounts Payable	JSA COMPANY	\$52,782.00		
8681	11/20/2025	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$12,105.00		
8682	11/20/2025	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$810.89		
8683	11/20/2025	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$368.00		
8684	11/20/2025	Open			Accounts Payable	MAJCO LLC	\$414.70		
8685	11/20/2025	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$2,480.73		
8686	11/20/2025	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$1,481.95		
8687	11/20/2025	Open			Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC	\$40,421.00		
8688	11/20/2025	Open			Accounts Payable	POLAR ICE LLC	\$381.96		
8689	11/20/2025	Open			Accounts Payable	PURCHASE POWER	\$200.00		
8690	11/20/2025	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$195.82		
8691	11/20/2025	Open			Accounts Payable	REPUBLIC EVS LLC	\$1,887.89		
8692	11/20/2025	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$18,772.03		
8693	11/20/2025	Open			Accounts Payable	RUSH TRUCK CENTER	\$11,340.45		
8694	11/20/2025	Open			Accounts Payable	SEBIS DIRECT INC.	\$3,139.96		
8695	11/20/2025	Open			Accounts Payable	SIMS MACKIN, LTD.	\$675.00		
8696	11/20/2025	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$4,186.66		
8697	11/20/2025	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$19.95		
8698	11/20/2025	Open			Accounts Payable	SPECTRUM BUSINESS	\$3,383.67		
8699	11/20/2025	Open			Accounts Payable	STRONG, CAMERON, T	\$390.00		
8700	11/20/2025	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$3,100.37		
8701	11/20/2025	Open			Accounts Payable	TRUCKPRO HOLDING CORPORATION	\$792.67		
8702	11/20/2025	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$679.18		
8703	11/20/2025	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$2,788.82		
8704	11/20/2025	Open			Accounts Payable	YUMA SUN INC	\$99.00		

Payment Register

From Payment Date: 11/17/2025 - To Payment Date: 11/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8705	11/20/2025	Open			Accounts Payable	YUMA WINNELSON CO.	\$845.61		
8706	11/20/2025	Open			Accounts Payable	ZOLL MEDICAL CORP	\$1,360.14		
8707	11/21/2025	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$2,850.53		
Type EFT Totals:							\$209,440.21		
1BPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	71	\$299,251.28	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$1,708.25	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	73	\$300,959.53	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	53	\$209,440.21	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	53	\$209,440.21	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	124	\$508,691.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$1,708.25	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	126	\$510,399.74	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	71	\$299,251.28	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$1,708.25	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	73	\$300,959.53	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	53	\$209,440.21	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	53	\$209,440.21	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	124	\$508,691.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$1,708.25	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	126	\$510,399.74	\$0.00

Miguel Ramirez



Pay Day Register

Pay Date Range 11/25/25 - 11/25/25
Pay Batch COLA2025

Pay Batch COLA2025 Total
Employees in Pay Batch 352
Female Employees in Pay Batch 98

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
801 - COLA ADJUSTMENT	.0000	348,000.00	Gross	348,000.00	ASRS ALTERNATE	195.00 2,000.00
Total	0.0000	\$348,000.00	Imputed Income		AZ STATE RETIREMENT	27,396.60 231,000.00
			FEDERAL TAX WITHHOLDING	8,369.96 312,426.70	LONG TERM DISABILITY	323.40 231,000.00
			SOCIAL SECURITY TAX	21,563.14 347,795.79	PSPRS FIRE DB NORM - TIER 1	2,614.50 21,000.00
			MEDICARE	5,045.93 348,000.00	PSPRS FIRE DB NORM - TIER 2	249.00 2,000.00
			STATE WITHHOLDING	6,061.29 312,426.70	PSPRS FIRE DB NORM - TIER 3	3,041.50 35,000.00
			AZ STATE RETIREMENT	27,396.60 231,000.00	PSPRS FIRE DB UNFUND - TIER	478.80 21,000.00
			LONG TERM DISABILITY	323.40 231,000.00	PSPRS FIRE DB UNFUND - TIER	45.60 2,000.00
			PSPRS FIRE DB RATE - TIER 1a	1,224.00 16,000.00	PSPRS FIRE DB UNFUND - TIER	871.50 35,000.00
			PSPRS FIRE DB RATE - TIER 1b	382.50 5,000.00	PSPRS POLICE DB NORM - TIER	1,444.50 15,000.00
			PSPRS FIRE DB RATE - TIER 2	153.00 2,000.00	PSPRS POLICE DB NORM - TIER	288.90 3,000.00
			PSPRS FIRE DB RATE - TIER 3	3,041.50 35,000.00	PSPRS POLICE DB NORM - TIER	1,998.70 23,000.00
			PSPRS POLICE DB RATE - TIER	765.00 10,000.00	PSPRS POLICE DB UNFUND -	732.00 15,000.00
			PSPRS POLICE DB RATE - TIER	382.50 5,000.00	PSPRS POLICE DB UNFUND -	146.40 3,000.00
			PSPRS POLICE DB RATE - TIER 2	229.50 3,000.00	PSPRS POLICE DB UNFUND -	1,193.70 23,000.00
			PSPRS POLICE DB RATE - TIER 3	1,998.70 23,000.00	Total	\$41,020.10
			Net	\$271,062.98	Employer Taxes	Gross Base
					MEDICARE	5,045.93 348,000.00
					SOCIAL SECURITY TAX	21,563.14 347,795.79
					Total	\$26,609.07
					Workers' Comp	Gross Base
					Total	
					Direct Deposits	Amount
					Check	\$271,062.98

PAID 11-24-2025

Payment Register

From Payment Date: 11/24/2025 - To Payment Date: 11/28/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
113858	11/25/2025	Open			Utility Management Refund	CASTILLO ESTRADA, JESUS M	\$100.82		
113859	11/25/2025	Open			Utility Management Refund	HERNANDEZ, ALMA E & MOISES SOTELO	\$313.70		
113860	11/25/2025	Open			Utility Management Refund	HERNANDEZ, FRANCISCA & PALOMARES, MARIA F	\$188.39		
113861	11/25/2025	Open			Utility Management Refund	JIMENEZ, ANGELICA & EDREL A SILVA	\$285.67		
113862	11/25/2025	Open			Utility Management Refund	KNAM & D CONSTRUCTION LLC	\$1,656.82		
113863	11/25/2025	Open			Utility Management Refund	LAZARO, DIEGO & GLAFIRA	\$285.67		
113864	11/25/2025	Open			Utility Management Refund	OLMEDO NAVIA, JOEL , A	\$113.80		
113865	11/25/2025	Open			Utility Management Refund	OROZCO-GONZALEZ, AURELIANO	\$15.31		
113866	11/25/2025	Open			Utility Management Refund	RAMOS, MARIO A & VIRIDIANA VARGAS	\$259.49		
113867	11/25/2025	Open			Utility Management Refund	RCL CONTRUCTION LLC	\$2,071.81		
113868	11/25/2025	Open			Utility Management Refund	RODRIGUEZ JR, VICTOR & MARTHA ESPI	\$55.16		
113869	11/25/2025	Open			Accounts Payable	ADOT MVD	\$1.49		
113870	11/25/2025	Open			Accounts Payable	AGILE OCCUPATIONAL MEDICINE, PC	\$980.00		
113871	11/25/2025	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$195.00		
113872	11/25/2025	Open			Accounts Payable	APPLIED ECONOMICS, LLC	\$1,650.00		
113873	11/25/2025	Open			Accounts Payable	APS	\$50.00		
113874	11/25/2025	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$413.30		
113875	11/25/2025	Open			Accounts Payable	ARIZONA MEXICO COMMISSION	\$3,000.00		
113876	11/25/2025	Open			Accounts Payable	BOTELLO, RAFAEL	\$200.00		
113877	11/25/2025	Open			Accounts Payable	CANON FINANCIAL SERVICES, INC	\$1,276.70		
113878	11/25/2025	Open			Accounts Payable	CENTURYLINK	\$42.79		
113879	11/25/2025	Open			Accounts Payable	CORE & MAIN LP	\$11,140.93		
113880	11/25/2025	Open			Accounts Payable	CORTEZ, DARLENE	\$84.00		
113881	11/25/2025	Open			Accounts Payable	CRUZ VASQUEZ, BERENICE	\$75.00		
113882	11/25/2025	Open			Accounts Payable	DANIEL LEWIS WATSON	\$11,291.00		
113883	11/25/2025	Open			Accounts Payable	FIGUEROA, DANAE	\$143.00		
113884	11/25/2025	Open			Accounts Payable	FOX VALLEY TECHNICAL COLLEGE	\$1,700.00		
113885	11/25/2025	Open			Accounts Payable	GALVAN, AURELIO	\$50.00		
113886	11/25/2025	Open			Accounts Payable	GAMEZ, LETICIA	\$75.00		
113887	11/25/2025	Open			Accounts Payable	MOMENTIVE SOFTWARE, INC (FKA YOURMEMBERSHIP.COM INC	\$499.00		
113888	11/25/2025	Open			Accounts Payable	OFALLA, CHRYSYTIAN	\$150.00		
113889	11/25/2025	Open			Accounts Payable	ORTEGA, KEYLA	\$50.00		
113890	11/25/2025	Open			Accounts Payable	PENA DE SUAREZ, MARIA	\$150.00		
113891	11/25/2025	Open			Accounts Payable	PRECISION UNIFORMS LLC	\$1,935.93		
113892	11/25/2025	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$410.00		

SCHEDULE F

Payment Register

From Payment Date: 11/24/2025 - To Payment Date: 11/28/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
113893	11/25/2025	Open			Accounts Payable	REENTERIA, EDGAR	\$245.00		
113894	11/25/2025	Open			Accounts Payable	RODRIGUEZ, MIA	\$20.00		
113895	11/25/2025	Open			Accounts Payable	US BANK	\$1,800.00		
113896	11/25/2025	Open			Accounts Payable	VALLEY COLLECTIONS	\$251.88		
113897	11/25/2025	Open			Accounts Payable	W.W.GRAINGER, INC	\$134.45		
113898	11/25/2025	Open			Accounts Payable	WAL-MART	\$30.00		
113899	11/25/2025	Open			Accounts Payable	ZARAGOZA, LETICIA	\$130.00		
Type Check Totals:									
EFT									
8708	11/25/2025	Open			Accounts Payable	AIRGAS, INC.	\$1,200.95		
8709	11/25/2025	Open			Accounts Payable	ANIMAL CARE EQUIPMENT AND SERVICES	\$889.85		
8710	11/25/2025	Open			Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.	\$4,431.43		
8711	11/25/2025	Open			Accounts Payable	ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	\$1,123.21		
8712	11/25/2025	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$2,845.05		
8713	11/25/2025	Open			Accounts Payable	ARIZONA STATE TREASURER	\$54,537.28		
8714	11/25/2025	Open			Accounts Payable	BIG TRUCK RENTAL, LLC	\$35,344.01		
8715	11/25/2025	Open			Accounts Payable	CODE 3 TECHNOLOGY LLC	\$44,662.00		
8716	11/25/2025	Open			Accounts Payable	CORRAL, RICARDO	\$185.00		
8717	11/25/2025	Open			Accounts Payable	CROWN AWARDS	\$213.07		
8718	11/25/2025	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$182.50		
8719	11/25/2025	Open			Accounts Payable	D & H ELECTRIC INC.	\$11,300.00		
8720	11/25/2025	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$37.75		
8721	11/25/2025	Open			Accounts Payable	DESERT WATER STORE INC	\$57.61		
8722	11/25/2025	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$343.00		
8723	11/25/2025	Open			Accounts Payable	L.N. CURTIS & SONS	\$1,823.86		
8724	11/25/2025	Open			Accounts Payable	POINT EMBLEMS, LLC	\$769.63		
8725	11/25/2025	Open			Accounts Payable	POLAR COOLING LLC	\$344.00		
8726	11/25/2025	Open			Accounts Payable	POLAR ICE LLC	\$316.08		
8727	11/25/2025	Open			Accounts Payable	PURCHASE POWER	\$1,041.99		
8728	11/25/2025	Open			Accounts Payable	SPECTRUM BUSINESS	\$3,325.94		
8729	11/25/2025	Open			Accounts Payable	ULINE, INC.	\$2,444.52		
8730	11/25/2025	Open			Accounts Payable	VERIZON COMMUNICATIONS INC	\$3,328.76		
8731	11/25/2025	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$16.00		
8732	11/25/2025	Open			Accounts Payable	YUMA COUNTY TREASURER'S OFFICE	\$295.37		
8733	11/25/2025	Open			Accounts Payable	YUMA NURSERY LLC	\$1,862.25		
8734	11/25/2025	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$4,182.16		
8735	11/25/2025	Open			Accounts Payable	YUMA WINNELSON CO.	\$6,241.34		
8736	11/25/2025	Open			Accounts Payable	ZOLL MEDICAL CORP	\$1,668.44		
Type EFT Totals:									
1BPAYABLE - 1st BY Accounts Payable Totals									
							\$43,531.11		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	42	\$43,531.11	\$0.00
	Reconciled	0	\$0.00	\$0.00

Payment Register

From Payment Date: 11/24/2025 - To Payment Date: 11/28/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided		\$0.00	\$0.00	
					Stopped		\$0.00	\$0.00	
					Total		\$43,531.11	\$0.00	
					EFTs				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	29	\$184,993.05	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	29	\$184,993.05	\$0.00	
					All				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	71	\$228,524.16	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	71	\$228,524.16	\$0.00	
Grand Totals:					Checks				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	42	\$43,531.11	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	42	\$43,531.11	\$0.00	
					EFTs				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	29	\$184,993.05	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	29	\$184,993.05	\$0.00	
					All				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	71	\$228,524.16	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	71	\$228,524.16	\$0.00	

Miguel Ramirez