



City of San Luis

Finance Department

COUNCIL MEETING JANUARY 14, 2026 Disbursement Report from 12/09/2025 TO 01/02/2026

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	12/11/2025	\$ 3,917.03	Schedule A
Accounts Payable Check Account	12/11/2025	\$ 970,914.89	Schedule B
Payroll Check Account	12/12/2025	\$ 60,321.51	Schedule C
Accounts Payable Check Account	12/17/2025	\$ 288,595.22	Schedule D
Payroll Check Account	12/19/2025	\$ 600,824.51	Schedule E
Accounts Payable Check Account	12/19/2025	\$ 748,868.65	Schedule F
Accounts Payable Check Account	12/22/2025	\$ 2,354,531.80	Schedule G
Accounts Payable Check Account	12/31/2025	\$ 849,174.51	Schedule H
Payroll Check Account	01/02/2026	\$ 573,284.39	Schedule I

Total Disbursements: \$ 6,450,432.51

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

Prepared by Carolina Corral: Carolina Corral

Verified by Finance: Miguel Ramirez

For Council approval on: _____

Mayor: _____

Council: _____



Pay Day Register

Pay Date Range 12/01/25 - 12/31/25

Pay Batch 202512M

Pay Batch 202512M 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	468.10 7,550.00	Dental Council	249.44 .00
			MEDICARE	109.48 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	109.48 7,550.00
			Net	\$3,917.03	SOCIAL SECURITY TAX	468.10 7,550.00
					SUTA/UNEMPLOYMENT	45.30 7,550.00
					Total	\$622.88
					Workers' Comp	Gross Base
					MUNICIPAL/ TOWN/	132.13 7,550.00
					Total	\$132.13
					Direct Deposits	Amount
					1st Bank Yuma	1,326.34
					CAPITAL ONE	651.91
					Chase Bank	1,227.08
					Navy Federal	104.92
					Wells Fargo	606.78
					Total	\$3,917.03
					Check	\$0.00

Miguel Ramirez
12/09/2025

SCHEDULE A

Payment Register

From Payment Date: 12/8/2025 - To Payment Date: 12/11/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
113956	12/11/2025	Open			Accounts Payable	AGILE OCCUPATIONAL MEDICINE, PC	\$100.00		
113957	12/11/2025	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$2,693.32		
113958	12/11/2025	Open			Accounts Payable	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAP	\$920.00		
113959	12/11/2025	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$959.51		
113960	12/11/2025	Open			Accounts Payable	ARIZONA VALLEY REFRIGERATION H & C LLC	\$750.00		
113961	12/11/2025	Open			Accounts Payable	AZ ASSOCIATION OF CHIEF OF PD	\$350.00		
113962	12/11/2025	Open			Accounts Payable	AZUL CAFE LLC	\$578.05		
113963	12/11/2025	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$6,342.58		
113964	12/11/2025	Open			Accounts Payable	BROWNE, JOSEPH, S	\$150.00		
113965	12/11/2025	Open			Accounts Payable	CENTURYLINK	\$63.62		
113966	12/11/2025	Open			Accounts Payable	CENTURYLINK	\$5,489.83		
113967	12/11/2025	Open			Accounts Payable	CNJ AUTO GLASS & WINDOW TINTING, LLC	\$405.00		
113968	12/11/2025	Open			Accounts Payable	COMITE DE BIENESTAR INC	\$2,925.25		
113969	12/11/2025	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$1,263.90		
113970	12/11/2025	Open			Accounts Payable	CORE & MAIN LP	\$8,814.30		
113971	12/11/2025	Open			Accounts Payable	DURHAM'S FLEET SERVICES LLC	\$462.50		
113972	12/11/2025	Open			Accounts Payable	ECONOMIC MODELING LLC	\$7,500.00		
113973	12/11/2025	Open			Accounts Payable	GAMEZ, ABRAHAM	\$100.00		
113974	12/11/2025	Open			Accounts Payable	GARCIA, JESUS	\$200.00		
113975	12/11/2025	Open			Accounts Payable	GREEN RUBBER- KENNEDY AG	\$2,729.85		
113976	12/11/2025	Open			Accounts Payable	HAJOCA CORPORATION	\$649.90		
113977	12/11/2025	Open			Accounts Payable	INTERNATIONAL INSTITUTE OF	\$260.00		
113978	12/11/2025	Open			Accounts Payable	IPS GROUP INC	\$843.32		
113979	12/11/2025	Open			Accounts Payable	IRON MOUNTAIN INC	\$412.81		
113980	12/11/2025	Open			Accounts Payable	LA CHOYA PLUMBING LLC	\$520.00		
113981	12/11/2025	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$2,347.47		
113982	12/11/2025	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$2,000.00		
113983	12/11/2025	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$193.01		
113984	12/11/2025	Open			Accounts Payable	NIEBLAS BRIZUELA, JOSE, G	\$400.00		
113985	12/11/2025	Open			Accounts Payable	NIEVES HEIDY QUINTERO	\$1,950.00		
113986	12/11/2025	Open			Accounts Payable	OFF DUTY MANAGEMENT, INC.	\$711.20		
113987	12/11/2025	Open			Accounts Payable	ONE SOURCE DISTRIBUTOR LLC	\$1,352.99		
113988	12/11/2025	Open			Accounts Payable	ORTIZ, JUAN, C	\$130.08		
113989	12/11/2025	Open			Accounts Payable	PEREZ, JORGE	\$200.00		
113990	12/11/2025	Open			Accounts Payable	PRECISION UNIFORMS LLC	\$9,388.16		
113991	12/11/2025	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$118.60		
113992	12/11/2025	Open			Accounts Payable	PROACTIVE WORK HEALTH MEDICAL CENTER INC	\$2,435.00		
113993	12/11/2025	Open			Accounts Payable	PUEBLO PIES LLC	\$189.32		
113994	12/11/2025	Open			Accounts Payable	PUEBLO PIES LLC	\$75.28		
113995	12/11/2025	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$165.00		
113996	12/11/2025	Open			Accounts Payable	REFINE LEGAL PLLC	\$7,561.59		

SCHEDULE B

Payment Register

From Payment Date: 12/8/2025 - To Payment Date: 12/11/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
113997	12/11/2025	Open			Accounts Payable	RENERIA, EDGAR	\$277.00			
113998	12/11/2025	Open			Accounts Payable	RYAN, RAPP, PACHECO, SORENSEN	\$550.00			
113999	12/11/2025	Open			Accounts Payable	SAFETY-KLEEN SYSTEMS, INC	\$296.71			
114000	12/11/2025	Open			Accounts Payable	SHERWIN WILLIAM	\$110.63			
114001	12/11/2025	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,737.08			
114002	12/11/2025	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$356.78			
114003	12/11/2025	Open			Accounts Payable	THE CONCRETE EDGE COMPANY	\$9,428.00			
114004	12/11/2025	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$282.00			
114005	12/11/2025	Open			Accounts Payable	TRANT, MICHAEL, G	\$425.00			
114006	12/11/2025	Open			Accounts Payable	TRIPLE BBB GAS STATION	\$60.00			
114007	12/11/2025	Open			Accounts Payable	UNITED TACTICAL SYSTEMS, LLC	\$9,524.38			
114008	12/11/2025	Open			Accounts Payable	US BANK	\$1,350.00			
114009	12/11/2025	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$5,594.87			
114010	12/11/2025	Open			Accounts Payable	XEROX CORPORATION	\$1,255.60			
114011	12/11/2025	Open			Accounts Payable	YUMA COUNTY CHAMBER	\$150.00			
114012	12/11/2025	Open			Accounts Payable	YUMA COUNTY PUBLIC HEALTH	\$358.00			
114013	12/11/2025	Open			Accounts Payable	YUMA COUNTY SUPERIOR COURT	\$10,972.45			
114014	12/11/2025	Open			Accounts Payable	ZARAGOZA, JOSE	\$277.00			
114015	12/11/2025	Open			Accounts Payable	AZ WASTE WATER INDUSTRIES, INC	\$9,963.14			
Type Check Totals:							60 Transactions	\$127,670.08		
EFT										
8775	12/11/2025	Open			Accounts Payable	24/7 GET FIT LLC	\$1,728.00			
8776	12/11/2025	Open			Accounts Payable	ALLKIOSK LLC	\$1,122.53			
8777	12/11/2025	Open			Accounts Payable	ALSCO, INC	\$4,387.34			
8778	12/11/2025	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$4,195.82			
8779	12/11/2025	Open			Accounts Payable	AMERICAN PAVEMENT PRESERVATION LLC	\$197,400.00			
8780	12/11/2025	Open			Accounts Payable	ARIZONA POLICE PSYCHOLOGY, PLLC	\$2,000.00			
8781	12/11/2025	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$10,324.00			
8782	12/11/2025	Open			Accounts Payable	AUTOZONE STORES, INC	\$7,331.85			
8783	12/11/2025	Open			Accounts Payable	BILL ALEXANDER FORD	\$623.05			
8784	12/11/2025	Open			Accounts Payable	BTE BODY COMPANY INC	\$521.40			
8785	12/11/2025	Open			Accounts Payable	CDWG	\$87.39			
8786	12/11/2025	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$3,972.73			
8787	12/11/2025	Open			Accounts Payable	CITY OF SAN LUIS EMPLOYEE BENEFIT TRUST	\$378,266.00			
8788	12/11/2025	Open			Accounts Payable	CONSULTANT ENGINEERING INC	\$13,249.15			
8789	12/11/2025	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$2,185.00			
8790	12/11/2025	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$363.75			
8791	12/11/2025	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$710.23			
8792	12/11/2025	Open			Accounts Payable	DESERT WATER STORE INC	\$229.16			
8793	12/11/2025	Open			Accounts Payable	DIGITAL ROOM LLC	\$156.04			
8794	12/11/2025	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$1,946.00			

Payment Register

From Payment Date: 12/8/2025 - To Payment Date: 12/11/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8795	12/11/2025	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$858.13		
8796	12/11/2025	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$8,870.69		
8797	12/11/2025	Open			Accounts Payable	HIREQUEST LLC	\$9,532.10		
8798	12/11/2025	Open			Accounts Payable	JSA COMPANY	\$79,173.00		
8799	12/11/2025	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$4,080.50		
8800	12/11/2025	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$1,322.05		
8801	12/11/2025	Open			Accounts Payable	LOOMIS	\$1,913.82		
8802	12/11/2025	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$40,866.24		
8803	12/11/2025	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,132.13		
8804	12/11/2025	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$6,111.02		
8805	12/11/2025	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY INC	\$2,565.95		
8806	12/11/2025	Open			Accounts Payable	POLAR COOLING LLC	\$212.50		
8807	12/11/2025	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$10,091.37		
8808	12/11/2025	Open			Accounts Payable	R.D. OFFUTT COMPANY	\$370.28		
8809	12/11/2025	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$8.00		
8810	12/11/2025	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$16,035.61		
8811	12/11/2025	Open			Accounts Payable	RON TURLEY ASSOCIATES INC.	\$3,079.99		
8812	12/11/2025	Open			Accounts Payable	RUSH TRUCK CENTER	\$1,028.96		
8813	12/11/2025	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$1,750.00		
8814	12/11/2025	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$4,818.87		
8815	12/11/2025	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$260.85		
8816	12/11/2025	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$1,094.61		
8817	12/11/2025	Open			Accounts Payable	SPECTRUM BUSINESS	\$613.76		
8818	12/11/2025	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$1,236.28		
8819	12/11/2025	Open			Accounts Payable	UNITED LABORATORIES INC.	\$6,063.50		
8820	12/11/2025	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$58.56		
8821	12/11/2025	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$7,425.30		
8822	12/11/2025	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$516.00		
8823	12/11/2025	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$147.24		
8824	12/11/2025	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$1,208.06		
						50 Transactions	\$843,244.81		

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

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	60	\$127,670.08	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	60	\$127,670.08	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	50	\$843,244.81	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	50	\$843,244.81	\$0.00

Payment Register

From Payment Date: 12/8/2025 - To Payment Date: 12/11/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
All									
							Transaction Amount	Reconciled Amount	
		Open					\$970,914.89	\$0.00	
		Reconciled					\$0.00	\$0.00	
		Voided					\$0.00	\$0.00	
		Stopped					\$0.00	\$0.00	
		Total					\$970,914.89	\$0.00	
Grand Totals:									
Checks									
							Transaction Amount	Reconciled Amount	
		Open					\$127,670.08	\$0.00	
		Reconciled					\$0.00	\$0.00	
		Voided					\$0.00	\$0.00	
		Stopped					\$0.00	\$0.00	
		Total					\$127,670.08	\$0.00	
EFTs									
							Transaction Amount	Reconciled Amount	
		Open					\$843,244.81	\$0.00	
		Reconciled					\$0.00	\$0.00	
		Voided					\$0.00	\$0.00	
		Total					\$843,244.81	\$0.00	
All									
							Transaction Amount	Reconciled Amount	
		Open					\$970,914.89	\$0.00	
		Reconciled					\$0.00	\$0.00	
		Voided					\$0.00	\$0.00	
		Stopped					\$0.00	\$0.00	
		Total					\$970,914.89	\$0.00	

Guadalupe Canez

Digitally signed by: Guadalupe Canez
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 gcanez@sanluis.gov C = AD
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Pay Day Register

Pay Date Range 12/12/25 - 12/12/25

Pay Batch LONG1225

Pay Batch LONG1225 Total

Employees in Pay Batch 43

Female Employees in Pay Batch 10

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
970 - LONGEVITY PAY	.0000	78,000.00	Gross	78,000.00	AZ STATE RETIREMENT	54,000.00
Total	0.0000	\$78,000.00	Imputed Income		LONG TERM DISABILITY	54,000.00
			FEDERAL TAX WITHHOLDING	3,447.94	Total	\$6,480.00
			SOCIAL SECURITY TAX	4,836.08		
			MEDICARE	1,131.00	Employer Taxes	Gross Base
			STATE WITHHOLDING	1,783.47	MEDICARE	78,000.00
			AZ STATE RETIREMENT	6,404.40	SOCIAL SECURITY TAX	78,000.00
			LONG TERM DISABILITY	75.60	SUTA/UNEMPLOYMENT	78,000.00
			Net	\$60,321.51	Total	\$6,435.08
					Workers' Comp	Gross Base
					Ambulance EMT Search &	3,500.00
					ATTORNEY- ALL & CLERICAL-	2,500.00
					AUTO SERVICE/ REPAIR	2,000.00
					BUILDING- NOC OPER BY	2,000.00
					BUS COMPANY AND DRIVERS	1,000.00
					CLERICAL OFFICE/ LIBRARY/	23,500.00
					FIREFIGHTERS & DRIVERS	11,000.00
					GARBAGE/ ASH/ REFUSE	2,000.00
					MUNICIPAL/ TOWN/	5,000.00
					PARKS- NOC ALL EMPLOYEES	7,000.00
					POLICE OFFICERS	9,500.00
					SEWAGE DISPOSAL/ PLANT	2,500.00
					Street or Road Construction	2,000.00
					WATERWORKS OPERATIONS	4,500.00
					Total	\$2,233.55
					Direct Deposits	Amount
					Check	\$60,321.51

*Deficiency
12/10/2025*

SCHEDULE C

Payment Register

From Payment Date: 12/15/2025 - To Payment Date: 12/17/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
114016	12/16/2025	Open			Accounts Payable	SOMERTON ELECTRIC LLC	\$2,500.00		
							1 Transactions	\$2,500.00	
Type Check Totals:									
<u>EFT</u>									
8826	12/16/2025	Open			Accounts Payable	SEBIS DIRECT INC.	\$1,095.22		
8827	12/17/2025	Open			Accounts Payable	GREENBERG TRAUIG, LLP	\$35,000.00		
8828	12/17/2025	Open			Accounts Payable	STIFEL, NICOLAUS & COMPANY, INC.	\$250,000.00		
							3 Transactions	\$286,095.22	
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$2,500.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$2,500.00	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$286,095.22	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	3	\$286,095.22	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$288,595.22	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$288,595.22	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$2,500.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$2,500.00	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$286,095.22	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	3	\$286,095.22	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$288,595.22	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$288,595.22	\$0.00

Guadalupe Canez

Digitally signed by: Guadalupe Canez
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 Date: 2025.12.17 08:15:50 -07'00'

SCHEDULE D



Pay Day Register

Pay Date Range 11/29/25 - 12/12/25

Pay Batch 202526

Pay Batch 202526 Total

Employees in Pay Batch 353

Female Employees in Pay Batch 99

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
100 - REGULAR	27,283.7500	714,958.96	Gross	868,811.20	ASRS ALTERNATE	472.64	4,847.63
1000 - ADMIN LEAVE	120.0000	4,390.40	Imputed Income		AZ STATE RETIREMENT	59,422.60	501,034.75
1001 - LEAVE WITHOUT PAY	55.5000	.00	FEDERAL TAX WITHHOLDING	49,754.47	DENTAL = FAMILY	417.90	.00
1007 - ON CALL WORKED HOURS	17.0000	355.49	SOCIAL SECURITY TAX	53,450.64	LONG TERM DISABILITY	701.41	501,034.75
1009 - PART TIME	84.2500	1,363.29	MEDICARE	12,597.75	MEDICAL MEX ONLY - EE &	2,664.09	.00
1010 - PART TIME FIREFIGHTERS	24.0000	459.36	STATE WITHHOLDING	15,424.29	MEDICAL MEX ONLY - EE &	10,963.46	.00
1012 - LEAVE WITH PAY	3.0000	97.50	24-7 GET FIT- GYM	1,836.00	MEDICAL MEX ONLY - EE &	2,421.90	.00
201 - OVERTIME	1,579.1700	60,293.67	AM. FIDELITY - HEALTH FSA	25.00	MEDICAL MEX ONLY - EE ONLY	4,844.04	.00
202 - OP STONE GARDEN- O.T.	283.0000	15,435.41	AM. FIDELITY- ACCIDENT-POST	25.01	MEX & US HEALTH = EE	59,281.20	.00
2023 - FMLA - SICK LEAVE	177.8200	4,550.70	AM. FIDELITY- ACCIDENT-PRE	471.55	MEX ONLY DENTAL - EE &	156.64	.00
2024 - FMLA - VACATION LEAVE	14.4300	373.53	AM. FIDELITY- CANCER-POST	43.30	MEX ONLY DENTAL - EE &	351.13	.00
203 - DUI OVERTIME	36.0000	1,812.97	AM. FIDELITY- CANCER-PRE TAX	157.40	MEX ONLY DENTAL - EE &	142.40	.00
2036 - MARSHALS OT	9.5000	412.54	AM. FIDELITY- GCI -POST TAX	73.09	MEX ONLY DENTAL - EE ONLY	244.20	.00
210 - SRO	194.5000	5,710.32	AM. FIDELITY- GHI- PRE TAX	259.84	PSPRS - ALTERNATE	223.30	2,791.30
300 - VACATION EARNED	1,419.2434	.00	AM. FIDELITY- LIFE -POST TAX	316.48	PSPRS FIRE DB NORM - TIER 1	9,933.32	79,785.81
301 - VACATION USED	839.7500	22,110.06	AM. FIDELITY- TX LIFE -POST	178.44	PSPRS FIRE DB NORM - TIER 2	724.49	5,819.24
400 - SICK EARNED	1,351.5850	.00	AZ COPS - SLPD	655.00	PSPRS FIRE DB NORM - TIER 3	8,782.75	101,067.47
405 - SCHEDULED SICK LEAVE	152.7500	4,691.39	AZ STATE RETIREMENT	59,422.60	PSPRS FIRE DB UNFUND - TIER	1,819.11	79,785.81
406 - UNSCHEDULED SICK LEAVE	753.3800	18,580.96	BORDER GYM - GYM	475.00	PSPRS FIRE DB UNFUND - TIER	132.68	5,819.24
501 - WC PUBLIC SAFETY USED	100.0000	2,807.80	CHILD SUPPORT 2	234.46	PSPRS FIRE DB UNFUND - TIER	2,539.96	102,005.47
502 - ON CALL PAY I.T.	.0000	100.00	DEFERRED COMP - ROTH	990.00	PSPRS FIRE DB UNFUND - TIER	5,946.90	61,753.68
503 - STAND-BY PAY	651.0000	1,302.00	DEFERRED COMP - ROTH	195.80	PSPRS POLICE DB NORM - TIER	1,035.43	10,752.16
703 - FIRE HOLIDAY USED	8.0000	286.56	DEFERRED COMPENSATION	2,565.00	PSPRS POLICE DB NORM - TIER	6,272.52	72,180.95
809 - RETRO PAY	49.5411	1,146.38	DEFERRED COMPENSATION	954.85	PSPRS POLICE DB UNFUND -	3,050.26	62,505.48
900 - COMPENSATION EARNED	43.3300	.00	FOP/ALC	465.00	PSPRS POLICE DB UNFUND -	524.71	10,752.16
901 - COMPENSATION USED	22.1250	416.67	GARNISHMENT - CHILD	2,453.88	PSPRS POLICE DB UNFUND -	3,804.22	73,298.95
911 - First Responders Emergency	32.5000	1,143.20	IAFF- FIRE DEPT	1,520.00	STANDARD LIFE	3,209.75	.00
921 - STEP OVERTIME	24.0000	1,070.04	LEGAL SHIELD	59.31	STANDARD LTD	1,593.96	294,306.39
923 - BORDER FITNESS - GYM	.0000	475.00	LONG TERM DISABILITY	701.41	STANDARD STD	4,960.68	.00
932 - 24-7 GET FIT - GYM	.0000	1,836.00	MANHATTANLIFE ASSURANCE	96.51	U.S. MEX DENTAL - EE &	398.50	.00
965 - PD - STAND-BY PAY	.0000	1,707.00	MEX ONLY DENTAL - EE &	201.52	U.S. MEX DENTAL - EE &	159.40	.00
967 - FD - SPECIAL ASSIGNMNT	462.0000	924.00	MEX ONLY DENTAL - EE &	451.77	US & MEX DENTAL - EE	3,137.28	.00
Total	35,791.1245	\$868,811.20	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	7,311.92	.00
			MEXICO ONLY HEALTH - EE &	2,699.79	VISION - SINGLE	1,268.87	.00
			MEXICO ONLY HEALTH - EE &	596.40	VSP- VISION	588.00	.00
			MISCELLANEOUS	195.00	WC PSPRS 17.28	129.91	751.80
			PAC FUND- FIRE DEPT.	116.00			

SCHEDULE E



Pay Day Register

Pay Date Range 11/29/25 - 12/12/25

Pay Batch 202526

PS DEFERRED COMP - ROTH	805.00	.00	WC PSPRS 17.38	357.33	2,056.00
PS DEFERRED COMP - ROTH	693.64	10,699.62	Total	<u>\$266,730.45</u>	
PS DEFERRED COMP TIAA -	681.09	15,580.53			
PS DEFERRED COMPENSATION	2,235.00	.00	Employer Taxes		Gross Base
PSPRS FIRE DB RATE - TIER 1a	4,830.43	63,142.86	MEDICARE	12,597.75	868,811.20
PSPRS FIRE DB RATE - TIER 1b	1,273.18	16,642.95	SOCIAL SECURITY TAX	53,450.64	862,106.99
PSPRS FIRE DB RATE - TIER 2	445.17	5,819.24	SUTA/UNEMPLOYMENT	4,979.96	829,984.95
PSPRS FIRE DB RATE - TIER 3	8,782.75	101,067.47	Total	<u>\$71,028.35</u>	
PSPRS POLICE DB RATE - TIER	3,281.75	42,898.76			
PSPRS POLICE DB RATE - TIER	1,442.39	18,854.92	Workers' Comp		Gross Base
PSPRS POLICE DB RATE - TIER 2	822.55	10,752.16	Ambulance EMT Search &	4,262.23	89,731.12
PSPRS POLICE DB RATE - TIER 3	6,272.52	72,180.95	ANIMAL CONTROL OFFICERS	83.32	3,702.98
STANDARD LIFE ADDTNL	868.50	.00	ATTORNEY- ALL & CLERICAL-	78.53	35,704.18
TRANSWESTERN MEXICAN	141.00	.00	AUTO SERVICE/ REPAIR	385.55	13,818.64
U.S. MEX DENTAL - EE &	513.25	.00	BUILDING- NOC OPER BY	656.30	18,130.17
U.S. MEX DENTAL - EE &	205.30	.00	BUS COMPANY AND DRIVERS	89.50	1,621.46
UNITED WAY	14.00	.00	CLERICAL OFFICE/ LIBRARY/	446.68	186,099.99
US & MEX DENTAL= FAMILY	538.02	.00	Electrician	73.78	2,349.60
US & MEX HEALTH = C	6,711.29	.00	FIREFIGHTERS & DRIVERS	5,325.16	112,108.46
US & MEX HEALTH = FAMILY	7,261.60	.00	GARBAGE/ ASH/ REFUSE	801.46	12,823.40
US & MEX HEALTH = S	6,546.88	.00	Homemaker Service	44.67	1,950.60
US & MEX HEALTH = SP	1,800.59	.00	Motion Picture Production	17.68	2,719.34
VSP - VISION CHILDREN	250.92	.00	MUNICIPAL/ TOWN/	990.79	56,616.61
VSP - VISION FAMILY	355.47	.00	PARKS- NOC ALL EMPLOYEES	914.89	29,511.77
VSP - VISION SPOUSE	174.25	.00	POLICE OFFICERS	7,971.36	167,817.94
Net	<u>\$600,824.51</u>		RECREATION- ALL EMPLOYEES/	316.42	23,096.41
			SEWAGE DISPOSAL/ PLANT	1,407.11	40,904.89
			Street or Road Construction	3,112.05	35,244.31
			WATERWORKS OPERATIONS	1,209.63	34,859.33
			Total	<u>\$28,187.11</u>	

Handwritten: P. Encinas 12-18-2025

<u>Direct Deposits</u>	<u>Amount</u>
1st Bank Yuma	40,333.78
ACADEMY BANK	2,806.44
Ally Bank	1,569.03
America First	1,652.23
AVENIR FINANCIAL	50,606.30
Bank of America	9,011.22
Bank of America CA	1,156.23
Bankcorp	200.00
BANKCORP BANK	1,741.04
CAPITAL ONE	1,817.53
Charles Sch	250.00



Pay Day Register

Pay Date Range 11/29/25 - 12/12/25

Pay Batch 202526

Chase Bank	269,513.20
CHASE BANK CA	3,299.25
CHASE BANK MORGAN	1,840.91
CHASE BANK TX	1,500.00
chase centro	2,113.53
discover	400.00
EVOLVE BANK AND TRUST	186.73
FF CREDIT UNION	2,550.32
FIDELITY	411.68
FIREFIGHTER FIRST CREDIT UNION	19,366.97
HUGHES FCU	2,053.38
JP Morgan Chase	1,195.93
MECHNICS BANK	283.48
National Bank	1,416.52
National Police FCU	100.00
Navy Federal	38,161.07
NBKC Bank - Acorns	1,045.60
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	801.74
PATHWARD	2,064.11
Pima Federal Credit Union	910.86
SOFI BANK	1,465.44
Sunbank	1,609.34
THE FOOTHILLS BANK	2,817.47
USAA FEDERAL SAVING	4,287.66
VANTAGE WEST	2,167.19
WASHINGTON FEDERAL	1,578.30
Wells Fargo	110,910.96
WELLS FARGO ARKANSAS	1,909.03
WELLS FARGO CA	5,512.14
WELLS FARGO CALE	1,234.08
WELLS FARGO YUMA	3,057.12
Total	<u>\$597,027.81</u>
Check	\$3,796.70

City of San Luis
Payment Register

From Payment Date: 12/18/2025 - To Payment Date: 12/19/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
114017	12/18/2025	Open			Accounts Payable	ARIZONA CONFERENCE OF POLICE & SHERIFFS	\$655.00		
114018	12/18/2025	Open			Accounts Payable	FOP/ALC	\$465.00		
114019	12/18/2025	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$2,688.34		
114020	12/18/2025	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
114021	12/18/2025	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$116.00		
114022	12/18/2025	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF	\$1,520.00		
114023	12/19/2025	Open			Accounts Payable	ACE UNIFORMS	\$1,122.19		
114024	12/19/2025	Open			Accounts Payable	AGUA HELADA LLC	\$68.20		
114025	12/19/2025	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$195.00		
114026	12/19/2025	Open			Accounts Payable	ASADERO TACOTON	\$400.00		
114027	12/19/2025	Open			Accounts Payable	AT&T MOBILITY LLC	\$4,281.23		
114028	12/19/2025	Open			Accounts Payable	BEDOY, JAVIER	\$50.00		
114029	12/19/2025	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$6,314.41		
114030	12/19/2025	Open			Accounts Payable	BOBBY'S TERRITORIAL H-D	\$1,298.85		
114031	12/19/2025	Open			Accounts Payable	BOJORQUEZ, LEONARDO	\$60.00		
114032	12/19/2025	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$3,313.36		
114033	12/19/2025	Open			Accounts Payable	CASTILLO URIBE, KYARA, ROBERTHA	\$75.00		
114034	12/19/2025	Open			Accounts Payable	CASTILLO'S SOUTHWEST TOWING LLC.	\$485.00		
114035	12/19/2025	Open			Accounts Payable	CENTURYLINK	\$307.01		
114036	12/19/2025	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$1,148.40		
114037	12/19/2025	Open			Accounts Payable	CORE & MAIN LP	\$4,705.19		
114038	12/19/2025	Open			Accounts Payable	COUNTRY SUPPLIER, LLC	\$171.82		
114039	12/19/2025	Open			Accounts Payable	EMPIRE MACHINERY	\$234.61		
114040	12/19/2025	Open			Accounts Payable	FACTOR SALES, INC.	\$93.00		
114041	12/19/2025	Open			Accounts Payable	FERGUSON WATERWORKS	\$1,303.40		
114042	12/19/2025	Open			Accounts Payable	GASTELUM RASCON, SANTIAGO, YAHIEL	\$152.00		
114043	12/19/2025	Open			Accounts Payable	GUARDIAN ALLIANCE TECHNOLOGIES, INC.	\$65.00		
114044	12/19/2025	Open			Accounts Payable	HARVEST PREPARATORY ACADEMY	\$175.00		
114045	12/19/2025	Open			Accounts Payable	HEARTFIT FOR DUTY LLC	\$22,121.80		
114046	12/19/2025	Open			Accounts Payable	INTEGRATED MEDICAL EVALUATIONS, INC	\$4,900.00		
114047	12/19/2025	Open			Accounts Payable	IPS GROUP INC	\$536.87		
114048	12/19/2025	Open			Accounts Payable	J. J. KELLER & ASSOCIATES, INC.	\$1,603.24		
114049	12/19/2025	Open			Accounts Payable	JACOBS, MATTHEW, JOSEPH	\$750.00		
114050	12/19/2025	Open			Accounts Payable	JHRS ELECTRIC LLC	\$3,050.00		
114051	12/19/2025	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$1,000.00		

SCHEDULE F

Payment Register

From Payment Date: 12/18/2025 - To Payment Date: 12/19/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
114052	12/19/2025	Open			Accounts Payable	MORALES, ALEJANDRO	\$90.00			
114053	12/19/2025	Open			Accounts Payable	PCL CONSTRUCTION, INC	\$59,474.41			
114054	12/19/2025	Open			Accounts Payable	PRECISION UNIFORMS LLC	\$2,183.00			
114055	12/19/2025	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$390.00			
114056	12/19/2025	Open			Accounts Payable	REFINE LEGAL PLLC	\$944.00			
114057	12/19/2025	Open			Accounts Payable	SM TOURS LLC	\$1,050.00			
114058	12/19/2025	Open			Accounts Payable	STATE BAR OF ARIZONA	\$505.00			
114059	12/19/2025	Open			Accounts Payable	THE HOME DEPOT	\$1,288.28			
114060	12/19/2025	Open			Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.	\$1,210.40			
114061	12/19/2025	Open			Accounts Payable	URIAS MENA, PEDRO, A	\$150.00			
114062	12/19/2025	Open			Accounts Payable	W.W.GRAINGER, INC	\$134.45			
114063	12/19/2025	Open			Accounts Payable	YUMA COUNTY BAR ASSOCIATION	\$30.00			
114064	12/19/2025	Open			Accounts Payable	ZARATE RUEDA, JOSE, DE JESUS	\$184.24			
114065	12/19/2025	Open			Accounts Payable	UNITED TACTICAL SYSTEMS, LLC	\$6,600.62			
Type Check Totals:							49 Transactions	\$139,673.32		
EFT										
8829	12/19/2025	Open			Accounts Payable	AIRGAS, INC.	\$493.69			
8830	12/19/2025	Open			Accounts Payable	AMERICAN HEART ASSOCIATION, INC.	\$1,251.05			
8831	12/19/2025	Open			Accounts Payable	AXON ENTERPRISE, INC	\$11,806.44			
8832	12/19/2025	Open			Accounts Payable	BLT ASPHALT LLC	\$6,748.25			
8833	12/19/2025	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$10,833.56			
8834	12/19/2025	Open			Accounts Payable	BTE BODY COMPANY INC	\$10,146.62			
8835	12/19/2025	Open			Accounts Payable	CDWG	\$492.10			
8836	12/19/2025	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$2,407.91			
8837	12/19/2025	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$215.65			
8838	12/19/2025	Open			Accounts Payable	CITY OF SAN LUIS EMPLOYEE BENEFIT TRUST	\$378,724.00			
8839	12/19/2025	Open			Accounts Payable	CODE 3 TECHNOLOGY LLC	\$85,051.45			
8840	12/19/2025	Open			Accounts Payable	COPPER STATE BOLT & NUT CO.	\$119.87			
8841	12/19/2025	Open			Accounts Payable	CROWN AWARDS	\$814.45			
8842	12/19/2025	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$87.50			
8843	12/19/2025	Open			Accounts Payable	CYBER MARKETING NETWORK, INC	\$141.70			
8844	12/19/2025	Open			Accounts Payable	DELL MARKETING L.P.	\$776.39			
8845	12/19/2025	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$110.50			
8846	12/19/2025	Open			Accounts Payable	DESERT VALLEY POWER SYSTEMS	\$1,207.98			
8847	12/19/2025	Open			Accounts Payable	DESERT WATER STORE INC	\$171.01			
8848	12/19/2025	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$440.00			
8849	12/19/2025	Open			Accounts Payable	FRUTH GROUP INC	\$1,111.22			
8850	12/19/2025	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$589.05			
8851	12/19/2025	Open			Accounts Payable	HAAKER EQUIPMENT COMPANY	\$11,309.47			
8852	12/19/2025	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$4,757.50			
8853	12/19/2025	Open			Accounts Payable	HIREQUEST LLC	\$15,567.53			
8854	12/19/2025	Open			Accounts Payable	JSA COMPANY	\$10,729.76			
8855	12/19/2025	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$7,518.00			

Payment Register

From Payment Date: 12/18/2025 - To Payment Date: 12/19/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8856	12/19/2025	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$1,968.06		
8857	12/19/2025	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$212.00		
8858	12/19/2025	Open			Accounts Payable	MAJCO LLC	\$95.00		
8859	12/19/2025	Open			Accounts Payable	POLAR ICE LLC	\$188.21		
8860	12/19/2025	Open			Accounts Payable	SANFORD, JAMES	\$4,502.25		
8861	12/19/2025	Open			Accounts Payable	SIMS MACKIN, LTD.	\$925.00		
8862	12/19/2025	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$953.26		
8863	12/19/2025	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$127.00		
8864	12/19/2025	Open			Accounts Payable	SPECTRUM BUSINESS	\$6,209.11		
8865	12/19/2025	Open			Accounts Payable	STRONG, CAMERON, T	\$12,040.00		
8866	12/19/2025	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$2,626.11		
8867	12/19/2025	Open			Accounts Payable	ULINE, INC.	\$440.51		
8868	12/19/2025	Open			Accounts Payable	VAPEX ENVIRONMENTAL TECHNOLOGIES, LLC	\$11,667.25		
8869	12/19/2025	Open			Accounts Payable	VERIZON COMMUNICATIONS INC	\$3,451.13		
8870	12/19/2025	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
							\$609,195.33		

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

42 Transactions

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	49	\$139,673.32	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	49	\$139,673.32	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	42	\$609,195.33	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	42	\$609,195.33	\$0.00

Payment Register

From Payment Date: 12/18/2025 - To Payment Date: 12/19/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	91	\$748,868.65	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	91	\$748,868.65	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	49	\$139,673.32	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	49	\$139,673.32	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	42	\$609,195.33	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	42	\$609,195.33	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	91	\$748,868.65	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	91	\$748,868.65	\$0.00	

Guadalupe Canez

Digitally signed by: Guadalupe Canez
 DN: CN = Guadalupe Canez email =
 gcanez@sanluisaz.gov C = AD
 Date: 2025.12.19 13:39:36 -07'00'

Payment Register

From Payment Date: 12/22/2025 - To Payment Date: 12/22/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
114066	12/22/2025	Open			Accounts Payable	ADOT	\$2,354,531.80		
Type Check Totals:							\$2,354,531.80		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$2,354,531.80	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$2,354,531.80	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$2,354,531.80	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$2,354,531.80	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$2,354,531.80	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$2,354,531.80	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$2,354,531.80	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$2,354,531.80	\$0.00

Guadalupe Canez

Digitally signed by: Guadalupe Canez
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 gcanez@santluisaz.gov C = AD
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SCHEDULE G

Payment Register

From Payment Date: 12/29/2025 - To Payment Date: 12/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
114067	12/31/2025	Open			Utility Management Refund	1ST BANK YUMA	\$750.98		
114068	12/31/2025	Open			Utility Management Refund	1ST BANK YUMA	\$815.43		
114069	12/31/2025	Open			Utility Management Refund	CASTRO MANDUJANO, ARMANDO	\$89.97		
114070	12/31/2025	Open			Utility Management Refund	CIBRIAN, THANIA, C	\$240.00		
114071	12/31/2025	Open			Utility Management Refund	COVARRUBIAS, ADILENE & LUIS CASTRO	\$101.73		
114072	12/31/2025	Open			Utility Management Refund	ESCALANTE LARA, ADRIANA, S	\$344.06		
114073	12/31/2025	Open			Utility Management Refund	GONZALEZ, SARAHI	\$68.92		
114074	12/31/2025	Open			Utility Management Refund	JIMENEZ, LUIS E & ELISAMI PEREZ	\$213.25		
114075	12/31/2025	Open			Utility Management Refund	LANDEY, MARISELA	\$24.11		
114076	12/31/2025	Open			Utility Management Refund	LOPEZ, GILBERTO & DIANA RENDON	\$130.45		
114077	12/31/2025	Open			Utility Management Refund	LOPEZ, ALFONSO	\$30.81		
114078	12/31/2025	Open			Utility Management Refund	NAPOLES RODRIGUEZ, LUI, H	\$34.02		
114079	12/31/2025	Open			Utility Management Refund	NUNEZ, LAURA	\$38.63		
114080	12/31/2025	Open			Utility Management Refund	PALLANEZ MAGANA, FRANCISCO	\$164.54		
114081	12/31/2025	Open			Utility Management Refund	PICOS KAREN & KENDALL RYLIE	\$2.19		
114082	12/31/2025	Open			Utility Management Refund	PRIETO, FABIOLA & ROBERTO HERRERA	\$143.23		
114083	12/31/2025	Open			Utility Management Refund	RAMIREZ, ELEUTERIA	\$93.73		
114084	12/31/2025	Open			Utility Management Refund	RIVERA ROSALBA & VILLANUEVA CONSUELO	\$126.37		
114085	12/31/2025	Open			Utility Management Refund	RODRIGUEZ ESPINOZA, HECTOR, F	\$132.98		
114086	12/31/2025	Open			Utility Management Refund	ROSALES OLMOS, IRENE & ARMANDO V SORIA	\$153.88		
114087	12/31/2025	Open			Utility Management Refund	SOUTHWEST PLUMBING & AIR	\$1,443.47		
114088	12/31/2025	Open			Utility Management Refund	TORRES, CARLOS	\$43.79		
114089	12/31/2025	Open			Utility Management Refund	ULLOA, JUAN, A	\$75.11		
114090	12/31/2025	Open			Utility Management Refund	VILLEGAS MENDOZA, VICTOR MANUEL	\$223.09		
114091	12/31/2025	Open			Utility Management Refund	YANEZ, MARIA & RAFAEL QUINTERO	\$203.40		

Payment Register

From Payment Date: 12/29/2025 - To Payment Date: 12/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
114092	12/31/2025	Open			Utility Management Refund	YUMA VALLEY CONTRACTORS, INC	\$2,680.75		
114093	12/31/2025	Open			Accounts Payable	ARIZONA CONFERENCE OF POLICE & SHERIFFS	\$655.00		
114094	12/31/2025	Open			Accounts Payable	FOP/ALC	\$465.00		
114095	12/31/2025	Open			Accounts Payable	STANDARD INSURANCE CO.	\$14,420.27		
114096	12/31/2025	Open			Accounts Payable	STANDARD INSURANCE CO.	\$14,749.12		
114097	12/31/2025	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$2,465.84		
114098	12/31/2025	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
114099	12/31/2025	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$116.00		
114100	12/31/2025	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF	\$1,520.00		
114101	12/31/2025	Open			Accounts Payable	12821GOMAN YORK PROPERTY ADVISERS, LLC	\$4,200.00		
114102	12/31/2025	Open			Accounts Payable	24K ENGRAVING AND AWARDS LLC	\$405.89		
114103	12/31/2025	Open			Accounts Payable	ADOT MVD	\$2.32		
114104	12/31/2025	Open			Accounts Payable	ADVANCED TRAFFIC PRODUCTS, INC	\$6,849.00		
114105	12/31/2025	Open			Accounts Payable	AFFORDABLE TOWING	\$385.00		
114106	12/31/2025	Open			Accounts Payable	ALLO HOLDINGS, LLC	\$1,433.42		
114107	12/31/2025	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$2,693.32		
114108	12/31/2025	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$100.00		
114109	12/31/2025	Open			Accounts Payable	APS	\$50.00		
114110	12/31/2025	Open			Accounts Payable	ARIZONA STATE UNIVERSITY	\$1,000.00		
114111	12/31/2025	Open			Accounts Payable	ARVIZU VILLAR, GLORIA	\$25.00		
114112	12/31/2025	Open			Accounts Payable	AT&T MOBILITY LLC	\$8,621.18		
114113	12/31/2025	Open			Accounts Payable	AZUL CAFE LLC	\$514.99		
114114	12/31/2025	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$2,365.55		
114115	12/31/2025	Open			Accounts Payable	BRUSH IT LLC	\$580.00		
114116	12/31/2025	Open			Accounts Payable	CANON FINANCIAL SERVICES, INC	\$1,276.70		
114117	12/31/2025	Open			Accounts Payable	CITIZENPRIME, LLC	\$9,921.39		
114118	12/31/2025	Open			Accounts Payable	CNJ AUTO GLASS & WINDOW TINTING, LLC	\$359.00		
114119	12/31/2025	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$2,686.54		
114120	12/31/2025	Open			Accounts Payable	CORE & MAIN LP	\$7,620.76		
114121	12/31/2025	Open			Accounts Payable	CORREA, ENRIQUE	\$173.45		
114122	12/31/2025	Open			Accounts Payable	CRUZ VASQUEZ, BERENICE	\$145.00		
114123	12/31/2025	Open			Accounts Payable	DUARTE, ERNESTO	\$90.00		
114124	12/31/2025	Open			Accounts Payable	DUENAS, ADRIAN	\$195.24		
114125	12/31/2025	Open			Accounts Payable	EQUIPMENTSHARE.COM INC	\$1,522.87		
114126	12/31/2025	Open			Accounts Payable	FACTOR SALES, INC.	\$166.07		
114127	12/31/2025	Open			Accounts Payable	FELIX VALDEZ, GRISELDA, N	\$50.00		
114128	12/31/2025	Open			Accounts Payable	FERGUSON WATERWORKS	\$2,420.84		
114129	12/31/2025	Open			Accounts Payable	FIREFIGHTER SELECTION, INC.	\$1,358.50		

Payment Register

From Payment Date: 12/29/2025 - To Payment Date: 12/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
114130	12/31/2025	Open			Accounts Payable	GARCIA, ALDO	\$400.00		
114131	12/31/2025	Open			Accounts Payable	GARCIA MACIAS, WANDA	\$1,500.00		
114132	12/31/2025	Open			Accounts Payable	GARCIA MUNOZ, ANGEL	\$200.00		
114133	12/31/2025	Open			Accounts Payable	GILA ELECTRONIC	\$687.50		
114134	12/31/2025	Open			Accounts Payable	J. HIGGINS, LTD. INC	\$544.87		
114135	12/31/2025	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$5,164.50		
114136	12/31/2025	Open			Accounts Payable	KARPEL COMPUTER SYSTEMS, INC	\$5,812.38		
114137	12/31/2025	Open			Accounts Payable	LOPEZ, JESUS E.	\$91.50		
114138	12/31/2025	Open			Accounts Payable	LOWE'S HIW, INC.	\$3,194.46		
114139	12/31/2025	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$193.01		
114140	12/31/2025	Open			Accounts Payable	MARTINEZ, ROBERTO	\$180.00		
114141	12/31/2025	Open			Accounts Payable	MES I ACQUISITION INC.	\$350.76		
114142	12/31/2025	Open			Accounts Payable	MILLER, DAMIAN	\$670.00		
114143	12/31/2025	Open			Accounts Payable	ORTEGA, KEYLA	\$50.00		
114144	12/31/2025	Open			Accounts Payable	PCL CONSTRUCTION, INC	\$61,383.90		
114145	12/31/2025	Open			Accounts Payable	PENA DE SUAREZ, MARIA	\$150.00		
114146	12/31/2025	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$118.60		
114147	12/31/2025	Open			Accounts Payable	REGIONAL CENTER FOR BORDER	\$7,500.00		
114148	12/31/2025	Open			Accounts Payable	RYAN, RAPP, PACHECO, SORENSEN	\$742.50		
114149	12/31/2025	Open			Accounts Payable	SANCHEZ, TOMAS, A	\$454.00		
114150	12/31/2025	Open			Accounts Payable	SANTANA, PEDRO, LUIS	\$800.00		
114151	12/31/2025	Open			Accounts Payable	SHERWIN WILLIAM	\$748.04		
114152	12/31/2025	Open			Accounts Payable	SIQUEIROS PATRON, MANUEL	\$25.00		
114153	12/31/2025	Open			Accounts Payable	SOLANO, CARLOS	\$90.00		
114154	12/31/2025	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,712.08		
114155	12/31/2025	Open			Accounts Payable	TRACE ANALYTICS LLC	\$417.37		
114156	12/31/2025	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$282.00		
114157	12/31/2025	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$251.00		
114158	12/31/2025	Open			Accounts Payable	VENEGAS LLAMAS, FRANCISCO	\$50.00		
114159	12/31/2025	Open			Accounts Payable	WAL-MART	\$100.00		
114160	12/31/2025	Open			Accounts Payable	WALTZ OUTFITTING LLC	\$157,936.76		
114161	12/31/2025	Open			Accounts Payable	YUMA COUNTY CHAMBER	\$205.00		
114162	12/31/2025	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$664.87		
114163	12/31/2025	Open			Accounts Payable	Z TRENDS INC	\$487.80		
114164	12/31/2025	Open			Accounts Payable	ZARAGOZA, LETICIA	\$130.00		
Type Check Totals:									
EFT									
8872	12/31/2025	Open			Accounts Payable	ALSCO, INC	\$4,745.24		
8873	12/31/2025	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$5,395.61		
8874	12/31/2025	Open			Accounts Payable	AMERICAN HEART ASSOCIATION, INC.	\$1,068.60		
8875	12/31/2025	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$14,778.40		
8876	12/31/2025	Open			Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL P&C	\$239,412.10		
8877	12/31/2025	Open			Accounts Payable	ARIZONA STATE TREASURER	\$25,356.44		
8878	12/31/2025	Open			Accounts Payable	AUTOZONE STORES, INC	\$12,460.21		

Payment Register

From Payment Date: 12/29/2025 - To Payment Date: 12/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8879	12/31/2025	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$1,410.66		
8880	12/31/2025	Open			Accounts Payable	BILL ALEXANDER FORD	\$1,130.64		
8881	12/31/2025	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$173.46		
8882	12/31/2025	Open			Accounts Payable	BTE BODY COMPANY INC	\$9,950.55		
8883	12/31/2025	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$147.38		
8884	12/31/2025	Open			Accounts Payable	CODE 3 TECHNOLOGY LLC	\$4,385.30		
8885	12/31/2025	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$100.00		
8886	12/31/2025	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$827.37		
8887	12/31/2025	Open			Accounts Payable	DESERT WATER STORE INC	\$214.16		
8888	12/31/2025	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$1,689.00		
8889	12/31/2025	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$10,253.00		
8890	12/31/2025	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$11,246.44		
8891	12/31/2025	Open			Accounts Payable	HIREQUEST LLC	\$5,748.00		
8892	12/31/2025	Open			Accounts Payable	HUMANE SOCIETY OF YUMA	\$33,750.00		
8893	12/31/2025	Open			Accounts Payable	KEITHLY-WILLIAMS SEED, INC.	\$4,933.62		
8894	12/31/2025	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$20,927.50		
8895	12/31/2025	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$388.36		
8896	12/31/2025	Open			Accounts Payable	M & C DISTRIBUTING, INC.	\$139.79		
8897	12/31/2025	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$3,780.49		
8898	12/31/2025	Open			Accounts Payable	O'REILLY AUTO PARTS	\$2,292.87		
8899	12/31/2025	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$1,842.17		
8900	12/31/2025	Open			Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC	\$7,590.00		
8901	12/31/2025	Open			Accounts Payable	PLOTTER DOCTORS, LLC	\$2,957.63		
8902	12/31/2025	Open			Accounts Payable	POLAR ICE LLC	\$316.08		
8903	12/31/2025	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$1,100.00		
8904	12/31/2025	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$23,174.97		
8905	12/31/2025	Open			Accounts Payable	ROACH PEST CONTROL	\$1,650.00		
8906	12/31/2025	Open			Accounts Payable	RUSH TRUCK CENTER	\$13,359.67		
8907	12/31/2025	Open			Accounts Payable	SANFORD, JAMES	\$1,149.46		
8908	12/31/2025	Open			Accounts Payable	SEBIS DIRECT INC.	\$4,292.89		
8909	12/31/2025	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$4,579.19		
8910	12/31/2025	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$242.69		
8911	12/31/2025	Open			Accounts Payable	STRONG, CAMERON, T	\$8,485.00		
8912	12/31/2025	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$474.28		
8913	12/31/2025	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$2,253.49		
8914	12/31/2025	Open			Accounts Payable	YUMA COUNTY TREASURER'S OFFICE	\$104.54		
8915	12/31/2025	Open			Accounts Payable	YUMA NURSERY LLC	\$540.15		
8916	12/31/2025	Open			Accounts Payable	YUMA WINNELSON CO.	\$5,083.06		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							45 Transactions	\$495,900.46	

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

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	98	\$353,274.05	\$0.00
	Reconciled	0	\$0.00	\$0.00

Payment Register

From Payment Date: 12/29/2025 - To Payment Date: 12/31/2025

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		\$353,274.05	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	45	\$495,900.46	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	45	\$495,900.46	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	143	\$849,174.51	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	143	\$849,174.51	\$0.00	
Grand Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	98	\$353,274.05	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	98	\$353,274.05	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	45	\$495,900.46	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	45	\$495,900.46	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	143	\$849,174.51	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	143	\$849,174.51	\$0.00	

Guadalupe
Canez

Digitally signed by: Guadalupe
Canez
DN: CN = Guadalupe Canez email =
gganez@sanluisaz.gov C = AD
Date: 2025.12.31 11:56:57 -07'00'

Pay Day Register

Pay Date Range 12/13/25 - 12/26/25

Pay Batch 202601

Pay Batch 202601 Total

Employees in Pay Batch 352

Female Employees in Pay Batch 99

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
100 - REGULAR	23,458.0000	610,227.75	Gross	826,644.92	ASRS ALTERNATE	469.49	4,815.29
1000 - ADMIN LEAVE	110.0000	3,965.10	Imputed Income		AZ STATE RETIREMENT	58,304.96	491,610.77
1001 - LEAVE WITHOUT PAY	73.6000	.00	FEDERAL TAX WITHHOLDING	44,848.54	DENTAL = FAMILY	417.90	.00
1007 - ON CALL WORKED HOURS	13.0000	274.09	SOCIAL SECURITY TAX	51,252.10	LONG TERM DISABILITY	688.25	491,610.77
1009 - PART TIME	83.5000	1,349.16	MEDICARE	11,986.22	MEDICAL MEX ONLY - EE &	2,664.09	.00
1010 - PART TIME FIREFIGHTERS	72.7500	1,598.57	STATE WITHHOLDING	14,755.48	MEDICAL MEX ONLY - EE &	10,963.46	.00
201 - OVERTIME	418.5000	16,790.98	AM. FIDELITY - HEALTH FSA	25.00	MEDICAL MEX ONLY - EE &	2,421.90	.00
202 - OP STONE GARDEN- O.T.	347.0000	18,473.08	AM. FIDELITY- ACCIDENT-POST	25.01	MEDICAL MEX ONLY - EE ONLY	4,844.04	.00
2023 - FMLA - SICK LEAVE	129.0000	3,796.30	AM. FIDELITY- ACCIDENT-PRE	471.55	MEX & US HEALTH = EE	58,921.92	.00
203 - DUI OVERTIME	21.0000	1,025.03	AM. FIDELITY- CANCER-POST	43.30	MEX ONLY DENTAL - EE &	156.64	.00
210 - SRO	115.0000	3,388.09	AM. FIDELITY- CANCER-PRE TAX	157.40	MEX ONLY DENTAL - EE &	351.13	.00
300 - VACATION EARNED	1,421.6733	.00	AM. FIDELITY- GCI-POST TAX	73.09	MEX ONLY DENTAL - EE ONLY	142.40	.00
301 - VACATION USED	1,931.2600	53,499.44	AM. FIDELITY- GHI- PRE TAX	259.84	MEX ONLY DENTAL - EE ONLY	244.20	.00
400 - SICK EARNED	1,350.7400	.00	AM. FIDELITY- LIFE -POST TAX	316.48	PSPRS - ALTERNATE	194.18	2,427.20
405 - SCHEDULED SICK LEAVE	187.8700	5,135.87	AM. FIDELITY- TX LIFE -POST	178.44	PSPRS FIRE DB NORM - TIER 1	8,351.84	67,082.72
406 - UNSCHEDULED SICK LEAVE	611.6500	15,138.56	AZ COPS - SLPD	655.00	PSPRS FIRE DB NORM - TIER 2	673.59	5,410.36
501 - WC PUBLIC SAFETY USED	15.0000	347.10	AZ STATE RETIREMENT	58,304.96	PSPRS FIRE DB NORM - TIER 3	7,576.71	87,189.05
502 - ON CALL PAY I.T.	.0000	125.00	CHILD SUPPORT 2	234.46	PSPRS FIRE DB UNFUND - TIER	1,529.49	67,082.72
503 - STAND-BY PAY	692.2500	1,384.50	DEFERRED COMP - ROTH	990.00	PSPRS FIRE DB UNFUND - TIER	123.35	5,410.36
701 - HOLIDAY	2,618.0000	71,495.88	DEFERRED COMP - ROTH	157.50	PSPRS FIRE DB UNFUND - TIER	2,179.71	87,536.15
703 - FIRE HOLIDAY USED	24.0000	859.68	DEFERRED COMPENSATION	2,815.00	PSPRS POLICE DB NORM - TIER	6,152.13	63,884.97
704 - FIRE HOLIDAY EARNED	636.0000	.00	DEFERRED COMPENSATION	748.50	PSPRS POLICE DB NORM - TIER	1,067.13	11,081.27
706 - HOLIDAY WORKED HOURS	196.2500	8,118.89	FOP/ALC	465.00	PSPRS POLICE DB NORM - TIER	6,289.55	72,376.86
900 - COMPENSATION EARNED	9.5000	.00	GARNISHMENT - CHILD	2,231.38	PSPRS POLICE DB UNFUND -	3,117.58	63,884.97
901 - COMPENSATION USED	65.0000	1,324.03	IAFF- FIRE DEPT	1,520.00	PSPRS POLICE DB UNFUND -	540.77	11,081.27
921 - STEP OVERTIME	29.0000	1,487.82	LEGAL SHIELD	59.31	PSPRS POLICE DB UNFUND -	3,756.38	72,376.86
940 - PD - EDU ASST	.0000	500.00	LONG TERM DISABILITY	688.25	STANDARD STD	4,758.09	.00
941 - PD - EDU BCHL	.0000	750.00	MANHATTANLIFE ASSURANCE	96.51	U.S. MEX DENTAL - EE &	382.56	.00
942 - PD - EDU MAST	.0000	100.00	MEX ONLY DENTAL - EE &	201.52	U.S. MEX DENTAL - EE &	159.40	.00
951 - PD - K-9 HANDLER	.0000	50.00	MEX ONLY DENTAL - EE &	451.77	US & MEX DENTAL - EE	3,119.04	.00
952 - PD - PHLEBOTOMIS	.0000	150.00	MEX ONLY DENTAL - EE &	183.20	US & MEX HEALTH = C	26,588.80	.00
953 - PD - COLLISION	.0000	150.00	MEX ONLY HEALTH - EE & CH	656.04	US & MEX HEALTH = FAMILY	29,488.07	.00
956 - PD - MIDNIGHT SHFT	.0000	600.00	MEX ONLY HEALTH = S	538.35	US & MEX HEALTH = SP	7,311.92	.00
961 - FD - EDU ASST	.0000	700.00	MEXICO ONLY HEALTH - EE &	2,699.79	VISION - SINGLE	1,263.18	.00
962 - FD - EDU BACHL	.0000	225.00	MEXICO ONLY HEALTH - EE &	596.40	VSP- VISION	582.75	.00
965 - PD - STAND-BY PAY	.0000	2,080.00	MISCELLANEOUS	195.00	WC PSPRS 17.38	60.33	347.10
967 - FD - SPECIAL ASSIGNMNT	692.5000	1,385.00	PAC FUND- FIRE DEPT.	116.00	Total	\$255,856.93	
968 - SRO 50	.0000	150.00	PS DEFERRED COMP - ROTH	805.00			
			PS DEFERRED COMP - ROTH	522.45			

SCHEDULE I



Pay Day Register

Pay Date Range 12/13/25 - 12/26/25

Pay Batch 202601

ENFORCED DAY OFF - ENFORCED	20.0000 / .00	PS DEFERRED COMP TIAA -	477.40	10,877.00	Employer Taxes		Gross Base
Total	35,342.0433 \$826,644.92	PS DEFERRED COMPENSATION	2,235.00	.00	MEDICARE	11,986.22	826,644.92
		PSPRS FIRE DB RATE - TIER 1a	4,105.14	53,661.84	SOCIAL SECURITY TAX	51,252.10	826,644.92
		PSPRS FIRE DB RATE - TIER 1b	1,026.70	13,420.88	SUTA/UNEMPLOYMENT	4,764.39	794,068.12
		PSPRS FIRE DB RATE - TIER 2	413.89	5,410.36	Total	\$68,002.71	
		PSPRS FIRE DB RATE - TIER 3	7,576.71	87,189.05			
		PSPRS POLICE DB RATE - TIER	3,292.05	43,033.38	Workers' Comp		Gross Base
		PSPRS POLICE DB RATE - TIER	1,595.15	20,851.59	Ambulance EMT Search &	3,487.54	73,422.31
		PSPRS POLICE DB RATE - TIER 2	847.72	11,081.27	ANIMAL CONTROL OFFICERS	80.41	3,573.57
		PSPRS POLICE DB RATE - TIER 3	6,289.55	72,376.86	ATTORNEY- ALL & CLERICAL-	78.60	35,745.46
		STANDARD LIFE ADDTNL	856.00	.00	AUTO SERVICE/ REPAIR	324.91	11,645.39
		TRANSWESTERN MEXICAN	141.00	.00	BUILDING- NOC OPER BY	636.51	17,583.21
		U.S. MEX DENTAL - EE &	492.72	.00	BUS COMPANY AND DRIVERS	83.99	1,521.60
		U.S. MEX DENTAL - EE &	205.30	.00	CLERICAL OFFICE/ LIBRARY/	441.31	183,882.27
		UNITED WAY	14.00	.00	Electrician	73.78	2,349.60
		US & MEX DENTAL= FAMILY	538.02	.00	FIREFIGHTERS & DRIVERS	4,448.78	93,658.83
		US & MEX HEALTH = C	6,547.60	.00	GARBAGE/ ASH/ REFUSE	779.26	12,468.08
		US & MEX HEALTH = FAMILY	7,261.60	.00	Homemaker Service	44.06	1,923.61
		US & MEX HEALTH = S	6,546.88	.00	Motion Picture Production	16.52	2,541.47
		US & MEX HEALTH = SP	1,800.59	.00	MUNICIPAL/ TOWN/	988.56	56,489.20
		VSP - VISION CHILDREN	243.95	.00	PARKS- NOC ALL EMPLOYEES	828.66	26,730.15
		VSP - VISION FAMILY	355.47	.00	POLICE OFFICERS	8,155.01	171,683.89
		VSP - VISION SPOUSE	174.25	.00	RECREATION- ALL EMPLOYEES/	303.62	22,161.17
		Net	\$573,284.39		SEWAGE DISPOSAL/ PLANT	1,380.45	40,129.13
					Street or Road Construction	3,020.91	34,212.13
					WATERWORKS OPERATIONS	1,211.89	34,923.85
					Total	\$26,384.77	

Miguel Ramirez
12/31/2025

		Direct Deposits	Amount
		1st Bank Yuma	40,294.47
		ACADEMY BANK	3,005.14
		Ally Bank	1,581.22
		America First	1,660.89
		AVENIR FINANCIAL	47,870.77
		Bank of America	8,094.44
		Bank of America CA	1,241.00
		Bankcorp	200.00
		BANKCORP BANK	1,716.70
		CAPITAL ONE	1,705.15
		Charles Sch	250.00
		Chase Bank	264,531.21
		CHASE BANK CA	2,823.92
		CHASE BANK MORGAN	1,772.79



Pay Day Register

Pay Date Range 12/13/25 - 12/26/25

Pay Batch 202601

CHASE BANK TX	1,500.00
chase centro	2,113.53
discover	400.00
EVOLVE BANK AND TRUST	259.34
FF CREDIT UNION	2,408.85
FIDELITY	409.08
FIREFIGHTER FIRST CREDIT UNION	14,529.91
HUGHES FCU	2,053.38
JP Morgan Chase	1,280.69
MECHNICS BANK	265.33
National Bank	1,350.82
National Police FCU	100.00
Navy Federal	35,255.48
NBKC Bank - Acorns	1,255.40
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	801.74
PATHWARD	1,906.05
Pima Federal Credit Union	856.37
SOFI BANK	2,152.27
Sunbank	1,609.34
THE FOOTHILLS BANK	2,084.14
USAA FEDERAL SAVING	3,783.97
VANTAGE WEST	2,167.20
WASHINGTON FEDERAL	1,335.39
Wells Fargo	105,533.28
WELLS FARGO ARKANSAS	1,909.03
WELLS FARGO CA	4,297.94
WELLS FARGO CALE	759.77
WELLS FARGO YUMA	3,038.67
Total	<u>\$572,284.67</u>
Check	\$999.72