



# City of San Luis

Finance Department

## COUNCIL MEETING JANUARY 28, 2026 Disbursement Report from 01/03/2026 TO 01/20/2026

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	01/07/2026	\$ 3,917.03	Schedule A
Accounts Payable Check Account	01/09/2026	\$ 827,105.94	Schedule B
Payroll Check Account	01/16/2026	\$ 592,627.09	Schedule C
Accounts Payable Check Account	01/16/2026	\$ 756,938.55	Schedule D

**Total Disbursements: \$ 2,180,588.61 -**

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

**RECEIVED**

**JAN 21 2026**

**CITY CLERK'S OFFICE**

Prepared by Karla Plascencia: \_\_\_\_\_

Verified by Finance: \_\_\_\_\_

For Council approval on: \_\_\_\_\_

**Mayor:** \_\_\_\_\_

**Council:** \_\_\_\_\_

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*[Handwritten signature: R Encina]*



# Pay Day Register

Pay Date Range 01/01/26 - 01/31/26

Pay Batch 202601M

Pay Batch 202601M 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  
1/7/26

SCHEDULE A

# Payment Register

From Payment Date: 1/5/2026 - To Payment Date: 1/9/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
114165	01/07/2026	Voided		01/07/2026	Accounts Payable	VOZ ENTERTAINMENT, LLC	\$0.01		
114166	01/07/2026	Voided		01/07/2026	Accounts Payable	VOZ ENTERTAINMENT, LLC	\$0.01		
114167	01/08/2026	Open			Accounts Payable	ADOT	\$101,731.00		
114168	01/08/2026	Open			Accounts Payable	AGILE OCCUPATIONAL MEDICINE, PC	\$1,020.00		
114169	01/08/2026	Open			Accounts Payable	AGUA HELADA LLC	\$68.20		
114170	01/08/2026	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$195.00		
114171	01/08/2026	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$821.14		
114172	01/08/2026	Open			Accounts Payable	AVILA, FABIAN	\$180.00		
114173	01/08/2026	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$181.76		
114174	01/08/2026	Open			Accounts Payable	BORDER TRADE ALLIANCE	\$10,000.00		
114175	01/08/2026	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$195.62		
114176	01/08/2026	Open			Accounts Payable	CASEGUARD, INC	\$5,142.00		
114177	01/08/2026	Open			Accounts Payable	CASTILLO'S SOUTHWEST TOWING LLC.	\$215.00		
114178	01/08/2026	Open			Accounts Payable	CENTURYLINK	\$69.80		
114179	01/08/2026	Open			Accounts Payable	CENTURYLINK	\$76.34		
114180	01/08/2026	Open			Accounts Payable	CONSTANTINO, AYLIN	\$173.45		
114181	01/08/2026	Open			Accounts Payable	CORE & MAIN LP	\$2,791.80		
114182	01/08/2026	Open			Accounts Payable	DOYLE WILLIAM DEANE MCCURLEY	\$12,000.00		
114183	01/08/2026	Open			Accounts Payable	EDWARDS & AMATO P.C.	\$6,875.00		
114184	01/08/2026	Open			Accounts Payable	FERTIZONA-YUMA L.L.C.	\$1,195.17		
114185	01/08/2026	Open			Accounts Payable	FIREFIGHTER SELECTION, INC.	\$100.00		
114186	01/08/2026	Open			Accounts Payable	FIRST LEGAL BUYER INC.	\$2,751.30		
114187	01/08/2026	Open			Accounts Payable	FITZGIBBONS LAW OFFICES, P.L.C.	\$252.50		
114188	01/08/2026	Open			Accounts Payable	G&T ALARM CO LLC	\$180.00		
114189	01/08/2026	Open			Accounts Payable	GALVAN, AURELIO	\$113.00		
114190	01/08/2026	Open			Accounts Payable	GREEN RUBBER- KENNEDY AG	\$73.23		
114191	01/08/2026	Open			Accounts Payable	GUARDIAN ALLIANCE TECHNOLOGIES, INC.	\$390.00		
114192	01/08/2026	Open			Accounts Payable	HD SUPPLY, INC.	\$485.13		
114193	01/08/2026	Open			Accounts Payable	IMLA	\$649.00		
114194	01/08/2026	Open			Accounts Payable	IMSA GARAGE DOORS LLC	\$1,330.00		
114195	01/08/2026	Open			Accounts Payable	IPS GROUP INC	\$1,773.74		
114196	01/08/2026	Open			Accounts Payable	IRON MOUNTAIN INC	\$154.74		
114197	01/08/2026	Open			Accounts Payable	JACOBS, MATTHEW, JOSEPH	\$250.00		
114198	01/08/2026	Open			Accounts Payable	MOMENTIVE SOFTWARE, INC (FKA YOURMEMBERSHIP.COM INC	\$499.00		
114199	01/08/2026	Open			Accounts Payable	MUELA, CARLOS	\$113.00		
114200	01/08/2026	Open			Accounts Payable	NUNEZ, ENRIQUE	\$113.00		
114201	01/08/2026	Open			Accounts Payable	OFF DUTY MANAGEMENT, INC.	\$542.08		
114202	01/08/2026	Open			Accounts Payable	PFVT MOTORS, INC	\$50,096.85		
114203	01/08/2026	Open			Accounts Payable	PRECISION UNIFORMS LLC	\$118.06		
114204	01/08/2026	Open			Accounts Payable	QUALIFICATION TARGETS, INC.	\$911.80		
114205	01/08/2026	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$450.00		
114206	01/08/2026	Open			Accounts Payable	REFINE LEGAL PLLC	\$708.00		

SCHEDULE B

# Payment Register

From Payment Date: 1/5/2026 - To Payment Date: 1/9/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
114207	01/08/2026	Open			Accounts Payable	RENTERIA, EDGAR	\$295.00		
114208	01/08/2026	Open			Accounts Payable	SAN LUIS AZ NEWS	\$719.63		
114209	01/08/2026	Open			Accounts Payable	STEVEN L. MCCARTY	\$250.00		
114210	01/08/2026	Open			Accounts Payable	THE WINDOOR SHOP	\$533.56		
114211	01/08/2026	Open			Accounts Payable	TORRES, CARLOS	\$182.47		
114212	01/08/2026	Open			Accounts Payable	VILLA, CARLOS ALBERTO	\$130.00		
114213	01/08/2026	Open			Accounts Payable	XEROX CORPORATION	\$2,594.66		
114214	01/08/2026	Open			Accounts Payable	YMPO	\$14,058.21		
Type Check Totals:									
EFT									
50 Transactions								\$223,749.26	
8919	01/08/2026	Open			Accounts Payable	24/7 GET FIT LLC	\$1,647.00		
8920	01/08/2026	Open			Accounts Payable	AIRGAS, INC.	\$132.11		
8921	01/08/2026	Open			Accounts Payable	ALLKIOSK LLC	\$1,129.10		
8922	01/08/2026	Open			Accounts Payable	ARIZONA PNEUMATIC SYSTEM	\$19,532.12		
8923	01/08/2026	Open			Accounts Payable	ARIZONA POLICE PSYCHOLOGY, PLLC	\$400.00		
8924	01/08/2026	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$6,729.13		
8925	01/08/2026	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$8.21		
8926	01/08/2026	Open			Accounts Payable	BILL ALEXANDER FORD	\$2,206.08		
8927	01/08/2026	Open			Accounts Payable	BOTACH INC	\$10,924.08		
8928	01/08/2026	Open			Accounts Payable	CDWG	\$136.12		
8929	01/08/2026	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$104.01		
8930	01/08/2026	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$4,826.32		
8931	01/08/2026	Open			Accounts Payable	CITY OF SAN LUIS EMPLOYEE BENEFIT TRUST	\$373,700.00		
8932	01/08/2026	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$37.75		
8933	01/08/2026	Open			Accounts Payable	DESERT WATER STORE INC	\$124.53		
8934	01/08/2026	Open			Accounts Payable	DIGITAL ROOM LLC	\$639.56		
8935	01/08/2026	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$135.00		
8936	01/08/2026	Open			Accounts Payable	FRUTH GROUP INC	\$5,063.43		
8937	01/08/2026	Open			Accounts Payable	GREATER YUMA ECONOMIC DEV CORP	\$15,940.75		
8938	01/08/2026	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$20,778.77		
8939	01/08/2026	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$2,494.46		
8940	01/08/2026	Open			Accounts Payable	LOOMIS	\$1,929.70		
8941	01/08/2026	Open			Accounts Payable	MAX SUPPLIES AND SERVICES LLC	\$3,653.50		
8942	01/08/2026	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$37,231.45		
8943	01/08/2026	Open			Accounts Payable	MN8 ENERGY OPERATING COMPANY LLC	\$61,599.19		
8944	01/08/2026	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$9,500.00		
8945	01/08/2026	Open			Accounts Payable	PURCHASE POWER	\$1,041.99		
8946	01/08/2026	Open			Accounts Payable	ROACH PEST CONTROL	\$140.00		
8947	01/08/2026	Open			Accounts Payable	RUSH TRUCK CENTER	\$69.17		
8948	01/08/2026	Open			Accounts Payable	SAM'S CLUB	\$2,386.92		
8949	01/08/2026	Open			Accounts Payable	SIRCHIE ACQUISITION COMPANY LLC	\$530.55		

# Payment Register

From Payment Date: 1/5/2026 - To Payment Date: 1/9/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
8950	01/08/2026	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$2,064.87			
8951	01/08/2026	Open			Accounts Payable	SPECTRUM BUSINESS	\$208.97			
8952	01/08/2026	Open			Accounts Payable	SUN GRAPHICS	\$1,432.21			
8953	01/08/2026	Open			Accounts Payable	TRUCKPRO HOLDING CORPORATION	\$3,182.80			
8954	01/08/2026	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$694.92			
8955	01/08/2026	Open			Accounts Payable	VOZ ENTERTAINMENT, LLC	\$3,390.00			
8956	01/08/2026	Open			Accounts Payable	YUMA COUNTY ELECTIONS	\$6,672.56			
8957	01/08/2026	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$135.00			
8958	01/08/2026	Open			Accounts Payable	ZOLL MEDICAL CORP	\$804.35			
Type EFT Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							40 Transactions	\$603,356.68		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	48	\$223,749.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$0.02	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	50	\$223,749.26	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	40	\$603,356.68	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	40	\$603,356.68	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	88	\$827,105.92	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$0.02	\$0.00

# Payment Register

From Payment Date: 1/5/2026 - To Payment Date: 1/9/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped	0	\$0.00	\$0.00	
					Total	90	\$827,105.94	\$0.00	
<b>Grand Totals:</b>									
					<b>Checks</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
						Open	48	\$223,749.24	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	2	\$0.02	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	50	\$223,749.26	\$0.00
					<b>EFTs</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
						Open	40	\$603,356.68	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	40	\$603,356.68	\$0.00
					<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
						Open	88	\$827,105.92	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	2	\$0.02	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	90	\$827,105.94	\$0.00

Guadalupe Canez

Digitally signed by: Guadalupe Canez  
 DN: CN = Guadalupe Canez email =  
 ggcanez@sanluisaz.gov C = AD  
 Date: 2026.01.09 09:27:46 -07'00'



# Pay Day Register

Pay Date Range 12/27/25 - 01/09/26

Pay Batch 202602

## Pay Batch 202602 Total

Employees in Pay Batch 355

Female Employees in Pay Batch 100

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
100 - REGULAR	23,090.7500	596,502.42	Gross	858,342.04	ASRS ALTERNATE	468.70	4,807.20
1000 - ADMIN LEAVE	70.0000	2,977.10	Imputed Income		AZ STATE RETIREMENT	58,413.65	492,527.44
1001 - LEAVE WITHOUT PAY	74.5000	.00	FEDERAL TAX WITHHOLDING	49,126.13	DENTAL = FAMILY	417.90	.00
1005 - BEREAVEMENT	24.0000	1,036.56	SOCIAL SECURITY TAX	53,217.34	LONG TERM DISABILITY	689.50	492,527.44
1007 - ON CALL WORKED HOURS	10.5000	311.12	MEDICARE	12,445.96	MEDICAL MEX ONLY - EE &	2,664.09	.00
1009 - PART TIME	66.2500	1,071.97	STATE WITHHOLDING	15,664.49	MEDICAL MEX ONLY - EE &	10,963.46	.00
1010 - PART TIME FIREFIGHTERS	166.5000	3,589.44	24-7 GET FIT- GYM	1,863.00	MEDICAL MEX ONLY - EE &	2,664.09	.00
201 - OVERTIME	1,008.2500	37,021.34	AM. FIDELITY - HEALTH FSA	25.00	MEDICAL MEX ONLY - EE ONLY	4,844.04	.00
202 - OP STONE GARDEN- O.T.	346.0000	18,484.03	AM. FIDELITY- ACCIDENT-POST	25.01	MEX & US HEALTH = EE	58,921.92	.00
2023 - FMLA - SICK LEAVE	142.9200	3,761.39	AM. FIDELITY- ACCIDENT-PRE	471.55	MEX ONLY DENTAL - EE &	156.64	.00
2024 - FMLA - VACATION LEAVE	65.0800	1,886.03	AM. FIDELITY- CANCER-POST	43.30	MEX ONLY DENTAL - EE &	351.13	.00
203 - DUI OVERTIME	20.0000	838.50	AM. FIDELITY- CANCER-PRE TAX	157.40	MEX ONLY DENTAL - EE &	156.64	.00
2036 - MARSHALS OT	10.0000	434.25	AM. FIDELITY- GCI -POST TAX	73.09	MEX ONLY DENTAL - EE ONLY	244.20	.00
2038 - FMLA - LEAVE WITHOUT	44.0000	.00	AM. FIDELITY- GHI- PRE TAX	259.84	PSPRS - ALTERNATE	194.18	2,427.20
210 - SRO	30.0000	884.58	AM. FIDELITY- LIFE -POST TAX	316.48	PSPRS FIRE DB NORM - TIER 1	9,915.50	79,642.58
300 - VACATION EARNED	1,417.8900	.00	AM. FIDELITY- TX LIFE -POST	178.44	PSPRS FIRE DB NORM - TIER 2	824.89	6,625.58
301 - VACATION USED	2,678.3700	78,109.30	AZ COPS - SLPD	635.00	PSPRS FIRE DB NORM - TIER 3	9,344.71	107,534.03
400 - SICK EARNED	1,355.2300	.00	AZ STATE RETIREMENT	58,413.65	PSPRS FIRE DB UNFUND - TIER	1,815.87	79,642.58
405 - SCHEDULED SICK LEAVE	227.2500	5,604.02	BORDER GYM - GYM	475.00	PSPRS FIRE DB UNFUND - TIER	151.06	6,625.58
406 - UNSCHEDULED SICK LEAVE	743.6300	18,349.96	CHILD SUPPORT 2	234.46	PSPRS FIRE DB UNFUND - TIER	2,677.57	107,534.03
502 - ON CALL PAY I.T.	.0000	125.00	DEFERRED COMP - ROTH	1,015.00	PSPRS POLICE DB NORM - TIER	6,124.20	63,595.14
503 - STAND-BY PAY	686.5000	1,373.00	DEFERRED COMP - ROTH	159.71	PSPRS POLICE DB NORM - TIER	954.76	9,914.49
701 - HOLIDAY	2,632.0000	71,679.04	DEFERRED COMPENSATION	2,825.00	PSPRS POLICE DB NORM - TIER	5,941.83	68,375.44
704 - FIRE HOLIDAY EARNED	636.0000	.00	DEFERRED COMPENSATION	778.06	PSPRS POLICE DB UNFUND -	3,103.43	63,595.14
706 - HOLIDAY WORKED HOURS	200.5000	7,959.06	FOP/ALC	450.00	PSPRS POLICE DB UNFUND -	483.83	9,914.49
900 - COMPENSATION EARNED	13.0000	.00	GARNISHMENT - CHILD	2,231.38	PSPRS POLICE DB UNFUND -	3,548.67	68,375.44
901 - COMPENSATION USED	12.2450	242.39	IAFF- FIRE DEPT	1,520.00	STANDARD LIFE	3,206.53	.00
921 - STEP OVERTIME	4.0000	225.54	LEGAL SHIELD	59.31	STANDARD LTD	1,564.00	288,770.04
923 - BORDER FITNESS - GYM	.0000	475.00	LONG TERM DISABILITY	689.50	STANDARD STD	4,899.94	.00
932 - 24-7 GET FIT - GYM	.0000	1,863.00	MANHATTANLIFE ASSURANCE	96.51	U.S. MEX DENTAL - EE &	382.56	.00
965 - PD - STAND-BY PAY	.0000	2,138.00	MEX ONLY DENTAL - EE &	201.52	U.S. MEX DENTAL - EE &	127.52	.00
967 - FD - SPECIAL ASSIGNMENT	700.0000	1,400.00	MEX ONLY DENTAL - EE &	451.77	US & MEX DENTAL - EE	3,137.28	.00
ENFORCED DAY OFF - ENFORCED	20.0000	.00	MEX ONLY DENTAL - EE &	201.52	US & MEX HEALTH = C	26,588.80	.00
Total	36,495.3650	\$858,342.04	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	5,982.48	.00
			MEXICO ONLY HEALTH - EE &	2,699.79	VISION - SINGLE	1,274.56	.00
			MEXICO ONLY HEALTH - EE &	656.04	VSP- VISION	577.50	.00
			MISCELLANEOUS	195.00	Total	\$263,265.70	
			PAC FUND- FIRE DEPT.	116.00			

SCHEDULE C



# Pay Day Register

Pay Date Range 12/27/25 - 01/09/26

Pay Batch 202602

PS DEFERRED COMP - ROTH	805.00	.00	Employer Taxes		Gross Base
PS DEFERRED COMP - ROTH	720.95	9,501.03	MEDICARE	12,446.52	858,380.34
PS DEFERRED COMP TIAA -	604.93	13,927.41	SOCIAL SECURITY TAX	53,219.72	858,380.34
PS DEFERRED COMPENSATION	2,135.00	.00	SUTA/UNEMPLOYMENT	4,907.63	817,934.54
PSPRS FIRE DB RATE - TIER 1a	4,840.17	63,270.23	Total	<u>\$70,573.87</u>	
PSPRS FIRE DB RATE - TIER 1b	1,252.48	16,372.35	Workers' Comp		Gross Base
PSPRS FIRE DB RATE - TIER 2	506.86	6,625.58	Ambulance EMT Search &	4,167.83	87,743.25
PSPRS FIRE DB RATE - TIER 3	9,344.71	107,534.03	ANIMAL CONTROL OFFICERS	88.05	3,913.19
PSPRS POLICE DB RATE - TIER	3,350.42	43,796.41	ATTORNEY- ALL & CLERICAL-	78.69	35,786.70
PSPRS POLICE DB RATE - TIER	1,514.60	19,798.73	AUTO SERVICE/ REPAIR	325.36	11,661.34
PSPRS POLICE DB RATE - TIER 2	758.46	9,914.49	BUILDING- NOC OPER BY	637.24	17,603.53
PSPRS POLICE DB RATE - TIER 3	5,941.83	68,375.44	BUS COMPANY AND DRIVERS	83.99	1,521.60
STANDARD LIFE ADDTNL	856.00	.00	CLERICAL OFFICE/ LIBRARY/	448.42	186,842.96
TRANSWESTERN MEXICAN	141.00	.00	Electrician	73.78	2,349.60
U.S. MEX DENTAL - EE &	492.72	.00	FIREFIGHTERS & DRIVERS	5,516.26	116,131.70
U.S. MEX DENTAL - EE &	164.24	.00	GARBAGE/ ASH/ REFUSE	789.70	12,635.29
UNITED WAY	14.00	.00	Homemaker Service	44.67	1,950.62
US & MEX DENTAL = FAMILY	538.02	.00	Motion Picture Production	16.44	2,529.60
US & MEX HEALTH = C	6,547.60	.00	MUNICIPAL/ TOWN/	961.36	54,934.82
US & MEX HEALTH = FAMILY	7,261.60	.00	PARKS- NOC ALL EMPLOYEES	839.92	27,093.77
US & MEX HEALTH = S	6,546.88	.00	POLICE OFFICERS	7,824.70	164,730.66
US & MEX HEALTH = SP	1,473.21	.00	RECREATION- ALL EMPLOYEES/	304.30	22,210.62
VSP - VISION CHILDREN	243.95	.00	SEWAGE DISPOSAL/ PLANT	1,374.80	39,964.94
VSP - VISION FAMILY	355.47	.00	Street or Road Construction	2,958.62	33,506.63
VSP - VISION SPOUSE	167.28	.00	WATERWORKS OPERATIONS	1,223.86	35,269.52
Net	<u>\$592,627.09</u>		Total	<u>\$27,757.99</u>	

Miguel Ramirez  
01/15/2026

Direct Deposits	Amount
1st Bank Yuma	37,602.27
ACADEMY BANK	2,801.38
Ally Bank	1,569.03
AVENIR FINANCIAL	47,870.91
Bank of America	7,677.18
Bank of America CA	1,241.00
Bankcorp	200.00
BANKCORP BANK	1,716.70
CAPITAL ONE	2,242.04
Charles Sch	250.00
Chase Bank	271,301.72
CHASE BANK CA	3,445.60
CHASE BANK MORGAN	1,905.91
CHASE BANK TX	1,500.00

x

# Pay Day Register

Pay Date Range 12/27/25 - 01/09/26

Pay Batch 202602

chase centro	2,113.53
discover	400.00
EVOLVE BANK AND TRUST	205.02
FF CREDIT UNION	2,603.51
FIDELITY	424.27
FIREFIGHTER FIRST CREDIT UNION	16,165.54
HUGHES FCU	2,053.38
JP Morgan Chase	1,195.94
MECHANICS BANK	264.12
National Bank	1,314.28
National Police FCU	100.00
Navy Federal	37,990.07
NBKC Bank - Acorns	1,045.60
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	818.62
PATHWARD	2,415.54
Pima Federal Credit Union	856.37
SOFT BANK	2,051.20
Sunbank	2,147.77
THE FOOTHILLS BANK	2,195.39
USAA FEDERAL SAVING	3,808.90
VANTAGE WEST	2,167.20
WASHINGTON FEDERAL	1,335.48
Wells Fargo	109,047.22
WELLS FARGO ARKANSAS	1,909.03
WELLS FARGO CA	4,525.22
WELLS FARGO CALE	866.44
WELLS FARGO YUMA	3,038.67
Total	<u>\$584,502.05</u>
Check	\$8,125.04

# Payment Register

From Payment Date: 1/12/2026 - To Payment Date: 1/15/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
114215	01/15/2026	Open			Accounts Payable	ACE UNIFORMS	\$196.35		
114216	01/15/2026	Open			Accounts Payable	AGUIRRE PEREZ, FELIPE	\$1,000.00		
114217	01/15/2026	Open			Accounts Payable	AT&T MOBILITY LLC	\$4,603.85		
114218	01/15/2026	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$1,282.41		
114219	01/15/2026	Open			Accounts Payable	CENTURYLINK	\$5,795.25		
114220	01/15/2026	Open			Accounts Payable	COMITE DE BIENESTAR INC	\$2,685.82		
114221	01/15/2026	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$2,021.05		
114222	01/15/2026	Open			Accounts Payable	CORE & MAIN LP	\$2,843.26		
114223	01/15/2026	Open			Accounts Payable	DAHL, ROBINS & ASSOCIATES, INC	\$15,800.00		
114224	01/15/2026	Open			Accounts Payable	ECOENERGY SOLUTIONS LLC	\$3,975.00		
114225	01/15/2026	Open			Accounts Payable	EMPIRE MACHINERY	\$2,012.63		
114226	01/15/2026	Open			Accounts Payable	ETE FITNESS EQUIPMENT - FV	\$13,447.55		
114227	01/15/2026	Open			Accounts Payable	FKC CO., LTD	\$478,437.30		
114228	01/15/2026	Open			Accounts Payable	GILA ELECTRONIC	\$1,375.00		
114229	01/15/2026	Open			Accounts Payable	GONZALEZ SESTEAGA, GIOVANY, GILBERTO	\$150.00		
114230	01/15/2026	Open			Accounts Payable	HD SUPPLY, INC.	\$953.22		
114231	01/15/2026	Open			Accounts Payable	HERNANDEZ ALVAREZ, LESLIE, A	\$253.65		
114232	01/15/2026	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$1,576.47		
114233	01/15/2026	Open			Accounts Payable	IMPERIAL PIPE AND STEEL SUPPLY LLC	\$802.25		
114234	01/15/2026	Open			Accounts Payable	IMSA GARAGE DOORS LLC	\$295.00		
114235	01/15/2026	Open			Accounts Payable	JAY'S ELECTRIK LLC	\$164.68		
114236	01/15/2026	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$1,818.04		
114237	01/15/2026	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$600.00		
114238	01/15/2026	Open			Accounts Payable	MACUIL, KAY	\$573.57		
114239	01/15/2026	Open			Accounts Payable	MORALES, ALEJANDRO	\$184.25		
114240	01/15/2026	Open			Accounts Payable	NUNEZ, ENRIQUE	\$567.00		
114241	01/15/2026	Open			Accounts Payable	OFF DUTY MANAGEMENT, INC.	\$246.40		
114242	01/15/2026	Open			Accounts Payable	PACHECO, CARLOS	\$200.00		
114243	01/15/2026	Open			Accounts Payable	PCL CONSTRUCTION, INC	\$19,340.96		
114244	01/15/2026	Open			Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$220.52		
114245	01/15/2026	Open			Accounts Payable	POLICE RECORDS AND INFO MGMT GRP	\$1,017.85		
114246	01/15/2026	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$390.00		
114247	01/15/2026	Open			Accounts Payable	RADIOTRONICS, INC.	\$504.00		
114248	01/15/2026	Open			Accounts Payable	REFRIGERATION SUPPLIES DISTRIBUTOR	\$2,104.06		
114249	01/15/2026	Open			Accounts Payable	REMINGTON INDUSTRIAL SUPPLY LLC	\$3,303.50		
114250	01/15/2026	Open			Accounts Payable	RODRIGUEZ, AMARAI	\$250.00		
114251	01/15/2026	Open			Accounts Payable	RYAN, RAPP, PACHECO, SORENSEN	\$302.50		
114252	01/15/2026	Open			Accounts Payable	SHAY OIL COMPANY	\$2.76		
114253	01/15/2026	Open			Accounts Payable	TAFOYA, DANIEL	\$113.00		
114254	01/15/2026	Open			Accounts Payable	W.W.GRAINGER, INC	\$142.89		

SCHEDULE D

# Payment Register

From Payment Date: 1/12/2026 - To Payment Date: 1/15/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
114255	01/15/2026	Open			Accounts Payable	YUMA COUNTY SUPERIOR COURT	\$10,972.43		
114256	01/15/2026	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$296.24		
114257	01/15/2026	Open			Accounts Payable	BOOT BARN, INC.	\$810.92		
114258	01/15/2026	Open			Accounts Payable	ROCKBOT, INC.	\$374.83		
114259	01/15/2026	Open			Accounts Payable	ARIZONA CONFERENCE OF POLICE & SHERIFFS	\$635.00		
114260	01/15/2026	Open			Accounts Payable	FOP/ALC	\$450.00		
114261	01/15/2026	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$2,465.84		
114262	01/15/2026	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
114263	01/15/2026	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$116.00		
114264	01/15/2026	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,520.00		
Type Check Totals:									
EFT									
50 Transactions							\$589,207.30		
8959	01/13/2026	Open			Accounts Payable	BILL ALEXANDER FORD	\$8,062.55		
8960	01/15/2026	Open			Accounts Payable	AIRGAS, INC.	\$386.69		
8961	01/15/2026	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$2.18		
8962	01/15/2026	Open			Accounts Payable	AMETZA ARIZONA LLC	\$467.64		
8963	01/15/2026	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$258.15		
8964	01/15/2026	Open			Accounts Payable	BILL ALEXANDER FORD	\$54.96		
8965	01/15/2026	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$4,102.12		
8966	01/15/2026	Open			Accounts Payable	BORREGO BROTHERS, INC	\$4,878.54		
8967	01/15/2026	Open			Accounts Payable	CDWG	\$31,939.14		
8968	01/15/2026	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$566.98		
8969	01/15/2026	Open			Accounts Payable	COPPER STATE BOLT & NUT CO.	\$344.43		
8970	01/15/2026	Open			Accounts Payable	CROWN AWARDS	\$142.45		
8971	01/15/2026	Open			Accounts Payable	CYBER MARKETING NETWORK, INC	\$123.10		
8972	01/15/2026	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$186.00		
8973	01/15/2026	Open			Accounts Payable	DESERT WATER STORE INC	\$107.65		
8974	01/15/2026	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$2,992.00		
8975	01/15/2026	Open			Accounts Payable	FRUTH GROUP INC	\$120.18		
8976	01/15/2026	Open			Accounts Payable	HAAKER EQUIPMENT COMPANY	\$271.34		
8977	01/15/2026	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$274.35		
8978	01/15/2026	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$332.99		
8979	01/15/2026	Open			Accounts Payable	HIREQUEST LLC	\$5,748.00		
8980	01/15/2026	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$505.00		
8981	01/15/2026	Open			Accounts Payable	LOGICAL CONCEPTS, INC	\$3,770.00		
8982	01/15/2026	Open			Accounts Payable	MAJCO LLC	\$95.00		
8983	01/15/2026	Open			Accounts Payable	NICKLAUS ENGINEERING	\$6,937.20		
8984	01/15/2026	Open			Accounts Payable	PLOTTER DOCTORS, LLC	\$1,972.53		
8985	01/15/2026	Open			Accounts Payable	POINT EMBLEMS, LLC	\$993.73		
8986	01/15/2026	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$10,988.60		

# Payment Register

From Payment Date: 1/12/2026 - To Payment Date: 1/15/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8987	01/15/2026	Open			Accounts Payable	RAMIREZ ADVISORS INTER-NATIONAL,LLC	\$7,500.00		
8988	01/15/2026	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$89.95		
8989	01/15/2026	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$17,668.97		
8990	01/15/2026	Open			Accounts Payable	RUSH TRUCK CENTER	\$1,543.68		
8991	01/15/2026	Open			Accounts Payable	SEBIS DIRECT INC.	\$3,186.72		
8992	01/15/2026	Open			Accounts Payable	SIMS MACKIN, LTD.	\$2,100.00		
8993	01/15/2026	Open			Accounts Payable	SIRCHIE ACQUISITION COMPANY LLC	\$350.87		
8994	01/15/2026	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$3,590.94		
8995	01/15/2026	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$611.55		
8996	01/15/2026	Open			Accounts Payable	STRONG, CAMERON, T	\$720.00		
8997	01/15/2026	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$2,626.08		
8998	01/15/2026	Open			Accounts Payable	TRUCKPRO HOLDING CORPORATION	\$600.81		
8999	01/15/2026	Open			Accounts Payable	ULINE, INC.	\$435.86		
9000	01/15/2026	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$128.24		
9001	01/15/2026	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$219.93		
9002	01/15/2026	Open			Accounts Payable	YUMA COUNTY SHERIFF'S OFFICE	\$660.00		
9003	01/15/2026	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$695.13		
9004	01/15/2026	Open			Accounts Payable	YUMA SUN INC	\$228.00		
9005	01/15/2026	Open			Accounts Payable	YUMA WINNELSON CO.	\$4,124.46		
9008	01/15/2026	Open			Accounts Payable	YUMA COUNTY TREASURER'S OFFICE	\$34,026.56		
Type EFT Totals:						48 Transactions	\$167,731.25		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	50	\$589,207.30	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

# Payment Register

From Payment Date: 1/12/2026 - To Payment Date: 1/15/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped		\$0.00	\$0.00	
					Total		\$589,207.30	\$0.00	
<b>EFTs</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	48	\$167,731.25	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	48	\$167,731.25	\$0.00	
<b>All</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	98	\$756,938.55	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	98	\$756,938.55	\$0.00	
<b>Grand Totals:</b>									
<b>Checks</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	50	\$589,207.30	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	50	\$589,207.30	\$0.00	
<b>EFTs</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	48	\$167,731.25	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	48	\$167,731.25	\$0.00	
<b>All</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	98	\$756,938.55	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	98	\$756,938.55	\$0.00	

Guadalupe Canez

Digitally signed by: Guadalupe Canez  
 DN: CN = Guadalupe Canez email = gcanez@santluisaz.gov C =  
 US  
 Date: 2026.01.15 17:58:20 -07'00'