



City of San Luis

Finance Department

COUNCIL MEETING FEBRUARY 11, 2026
Disbursement Report from 01/21/2026 TO 02/02/2026

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	01/22/2026	\$ 122,035.97	Schedule A
Accounts Payable Check Account	01/23/2026	\$ 197,785.86	Schedule B
Payroll Check Account	01/29/2026	\$ 618,917.44	Schedule C
Accounts Payable Check Account	01/30/2026	\$ 163,242.20	Schedule D

Total Disbursements: \$ 1,101,981.47 -

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

Prepared by Karla Plascencia:

Verified by Finance:

For Council approval on:

Mayor:

Council:

RECEIVED

FEB 03 2026

CITY CLERK'S OFFICE



Pay Day Register

Pay Date Range 01/23/26 - 01/23/26

Pay Batch 0123P207

Pay Batch 0123P207 Total

Employees in Pay Batch 91

Female Employees in Pay Batch 6

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
943 - PD - RETENTION	.0000	46,250.00	Gross	145,150.00		
944 - PD - RECRUIT HIRNG	.0000	2,000.00	Imputed Income		Employer Taxes	Gross Base
957 - FD - CEP RETENTION	.0000	95,000.00	FEDERAL TAX WITHHOLDING	7,866.95	MEDICARE	2,105.05 145,150.00
969 - FD - HIRING INCENTIVE	.0000	1,900.00	SOCIAL SECURITY TAX	8,999.22	SOCIAL SECURITY TAX	8,999.22 145,150.00
Total	0.0000	\$145,150.00	MEDICARE	2,105.05	SUTA/UNEMPLOYMENT	863.45 143,900.00
			STATE WITHHOLDING	3,316.87	Workers' Comp	Gross Base
			MISCELLANEOUS	825.94	Direct Deposits	Amount
			Net	\$122,035.97	Check	\$122,035.97

Miguel Ramirez

Payment Register

From Payment Date: 1/19/2026 - To Payment Date: 1/23/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
114265	01/20/2026	Open			Utility Management Refund	EUCEBIA PEREZ	\$170.67		
114266	01/20/2026	Open			Utility Management Refund	RAMON GASTELUM	\$17.16		
114267	01/22/2026	Open			Accounts Payable	JMG HYDRAULIC REPAIR LLC	\$3,200.00		
114268	01/22/2026	Open			Accounts Payable	AAED	\$323.00		
114269	01/22/2026	Open			Accounts Payable	ACE UNIFORMS	\$9,896.00		
114270	01/22/2026	Open			Accounts Payable	AFFORDABLE TOWING	\$220.00		
114271	01/22/2026	Open			Accounts Payable	AGUA HELADA LLC	\$52.70		
114272	01/22/2026	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$165.00		
114273	01/22/2026	Open			Accounts Payable	ARIZONA MEXICO COMMISSION	\$525.00		
114274	01/22/2026	Open			Accounts Payable	BOTELLO, EMMANUEL	\$123.00		
114275	01/22/2026	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$4,262.74		
114276	01/22/2026	Open			Accounts Payable	CAMPESINOS SIN FRONTERAS	\$1,000.00		
114277	01/22/2026	Open			Accounts Payable	CASTILLO'S SOUTHWEST TOWING LLC.	\$195.00		
114278	01/22/2026	Open			Accounts Payable	CITY-COUNTY COMMUNICATIONS & MARKETING ASSOCIATION	\$285.00		
114279	01/22/2026	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$97.26		
114280	01/22/2026	Open			Accounts Payable	CORE & MAIN LP	\$183.91		
114281	01/22/2026	Open			Accounts Payable	ESPARZA, ARMANDO	\$59.00		
114282	01/22/2026	Open			Accounts Payable	FERTIZONA-YUMA L.L.C.	\$1,109.80		
114283	01/22/2026	Open			Accounts Payable	FITZGIBBONS LAW OFFICES, P.L.C.	\$200.00		
114284	01/22/2026	Open			Accounts Payable	GAXIOLA, JESUS	\$174.53		
114285	01/22/2026	Open			Accounts Payable	GUEVARA, ALAN	\$123.00		
114286	01/22/2026	Open			Accounts Payable	HD SUPPLY, INC.	\$2,712.43		
114287	01/22/2026	Open			Accounts Payable	HEARTFIT FOR DUTY LLC	\$11,838.50		
114288	01/22/2026	Open			Accounts Payable	HERRERA, RAMON	\$200.00		
114289	01/22/2026	Open			Accounts Payable	HINDERLITER, DE LLAMAS & ASSOCIATES	\$10,000.00		
114290	01/22/2026	Open			Accounts Payable	IPS GROUP INC	\$215.89		
114291	01/22/2026	Open			Accounts Payable	LOWE'S HIW, INC.	\$2,452.87		
114292	01/22/2026	Open			Accounts Payable	MOTION INDUSTRIES, INC.	\$6,003.69		
114293	01/22/2026	Open			Accounts Payable	OFF DUTY MANAGEMENT, INC.	\$246.40		
114294	01/22/2026	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$165.00		
114295	01/22/2026	Open			Accounts Payable	RAMIREZ, JOAQUIN	\$200.00		
114296	01/22/2026	Open			Accounts Payable	REYNOSO, NIGEL	\$123.00		
114297	01/22/2026	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$1,650.00		
114298	01/22/2026	Open			Accounts Payable	SANTANA, PEDRO, LUIS	\$800.00		
114299	01/22/2026	Open			Accounts Payable	STEVEN L. MCCARTY	\$500.00		
114300	01/22/2026	Open			Accounts Payable	STUDIO CERO NUEVE DESIGNS	\$726.19		
114301	01/22/2026	Open			Accounts Payable	THE WINDOOR SHOP	\$468.50		
114302	01/22/2026	Open			Accounts Payable	TORRES, GILBERTO	\$200.00		
114303	01/22/2026	Open			Accounts Payable	TRUCKMATES LLC	\$550.18		
114304	01/22/2026	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$379.93		

SCHEDULE B

Payment Register

From Payment Date: 1/19/2026 - To Payment Date: 1/23/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
114305	01/22/2026	Open			Accounts Payable	STATE BAR OF ARIZONA	\$340.00			
Type Check Totals:										
41 Transactions							\$62,155.35			
EFT										
9009	01/22/2026	Open			Accounts Payable	AIRGAS, INC.	\$1,152.74			
9010	01/22/2026	Open			Accounts Payable	ALSCO, INC	\$7,387.69			
9011	01/22/2026	Open			Accounts Payable	AM SIGNAL LLC	\$25,278.65			
9012	01/22/2026	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$1,502.66			
9013	01/22/2026	Open			Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.	\$626.83			
9014	01/22/2026	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$450.00			
9015	01/22/2026	Open			Accounts Payable	AUTOZONE STORES, INC	\$4,608.66			
9016	01/22/2026	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$2,379.64			
9017	01/22/2026	Open			Accounts Payable	BTE BODY COMPANY INC	\$663.14			
9018	01/22/2026	Open			Accounts Payable	CDWG	\$5,391.25			
9019	01/22/2026	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$802.82			
9020	01/22/2026	Open			Accounts Payable	CMI INC.	\$211.00			
9021	01/22/2026	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$100.00			
9022	01/22/2026	Open			Accounts Payable	D & H ELECTRIC INC.	\$2,088.50			
9023	01/22/2026	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$37.75			
9024	01/22/2026	Open			Accounts Payable	DESERT WATER STORE INC	\$179.26			
9025	01/22/2026	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$1,560.00			
9026	01/22/2026	Open			Accounts Payable	HAAKER EQUIPMENT COMPANY	\$6,580.35			
9027	01/22/2026	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$10,627.55			
9028	01/22/2026	Open			Accounts Payable	JSA COMPANY	\$26,391.00			
9029	01/22/2026	Open			Accounts Payable	LOOMIS	\$4,173.52			
9030	01/22/2026	Open			Accounts Payable	O'REILLY AUTO PARTS	\$566.80			
9031	01/22/2026	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$6,328.22			
9032	01/22/2026	Open			Accounts Payable	POLAR ICE LLC	\$504.29			
9033	01/22/2026	Open			Accounts Payable	RUSH TRUCK CENTER	\$9,897.28			
9034	01/22/2026	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$950.00			
9035	01/22/2026	Open			Accounts Payable	SAN LUIS INDUSTRIAL PARK, LLC	\$3,329.70			
9036	01/22/2026	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$261.17			
9037	01/22/2026	Open			Accounts Payable	SPECTRUM BUSINESS	\$6,823.90			
9038	01/22/2026	Open			Accounts Payable	VERIZON COMMUNICATIONS INC	\$3,349.74			
9039	01/22/2026	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79			
9040	01/22/2026	Open			Accounts Payable	YUMA NURSERY LLC	\$904.61			
9041	01/22/2026	Open			Accounts Payable	YUMA SUN INC	\$354.00			
Type EFT Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							33 Transactions	\$135,630.51		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	41	\$62,155.35	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	41	\$62,155.35	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount

Payment Register

From Payment Date: 1/19/2026 - To Payment Date: 1/23/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open		\$135,630.51	\$0.00	
					Reconciled		\$0.00	\$0.00	
					Voided		\$0.00	\$0.00	
					Total		\$135,630.51	\$0.00	
<hr/>									
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	74	\$197,785.86	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	74	\$197,785.86	\$0.00	
<hr/>									
Grand Totals:									
		Checks			Status	Count	Transaction Amount	Reconciled Amount	
					Open	41	\$62,155.35	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	41	\$62,155.35	\$0.00	
		EFTs			Status	Count	Transaction Amount	Reconciled Amount	
					Open	33	\$135,630.51	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	33	\$135,630.51	\$0.00	
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	74	\$197,785.86	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	74	\$197,785.86	\$0.00	

Guadalupe
Canez

Digitally signed by: Guadalupe Canez
 DN: CN = Guadalupe Canez email =
 gcanez@sanluisaz.gov C = AD
 Date: 2026.01.23 17:41:17 -07'00'



Pay Day Register

Pay Date Range 01/10/26 - 01/23/26

Pay Batch 202603

Pay Batch 202603 Total

Employees in Pay Batch 355

Female Employees in Pay Batch 101

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
100 - REGULAR	25,157.0000 ✓	657,850.29	Gross	846,587.80	ASRS ALTERNATE	468.70	4,807.20
1000 - ADMIN LEAVE	119.5000 ✓	4,443.79	Imputed Income		AZ STATE RETIREMENT	59,602.84	502,554.18
1001 - LEAVE WITHOUT PAY	8.7500 ✓	.00	FEDERAL TAX WITHHOLDING	49,928.38	LONG TERM DISABILITY	703.60	502,554.18
1005 - BEREAVEMENT	48.0000 ✓	960.16	SOCIAL SECURITY TAX	52,488.46	PSPRS - ALTERNATE	263.35	3,291.89
1007 - ON CALL WORKED HOURS	17.5000 ✓	416.58	MEDICARE	12,275.29	PSPRS FIRE DB NORM - TIER 1	8,385.58	67,353.77
1009 - PART TIME	100.2500 ✓	1,617.75	STATE WITHHOLDING	15,991.08	PSPRS FIRE DB NORM - TIER 2	667.24	5,359.37
1010 - PART TIME FIREFIGHTERS	46.0000 ✓	963.19	AZ STATE RETIREMENT	59,602.84	PSPRS FIRE DB NORM - TIER 3	7,441.88	85,637.54
201 - OVERTIME	635.7500 ✓	27,000.90	CHILD SUPPORT 2	234.46	PSPRS FIRE DB UNFUND - TIER	1,535.67	67,353.77
202 - OP STONE GARDEN- O.T.	386.5000 ✓	20,188.90	DEFERRED COMP - ROTH	1,015.00	PSPRS FIRE DB UNFUND - TIER	122.20	5,359.37
2023 - FMLA - SICK LEAVE	120.3300 ✓	2,971.18	DEFERRED COMP - ROTH	219.15	PSPRS FIRE DB UNFUND - TIER	2,132.45	85,637.54
2024 - FMLA - VACATION LEAVE	14.9200 ✓	374.45	DEFERRED COMPENSATION	2,715.00	PSPRS POLICE DB NORM - TIER	6,195.07	64,331.10
2036 - MARSHALS OT	10.0000 ✓	434.25	DEFERRED COMPENSATION	768.09	PSPRS POLICE DB NORM - TIER	1,025.26	10,646.49
2038 - FMLA - LEAVE WITHOUT	40.0000 ✓	.00	GARNISHMENT - CHILD	2,231.38	PSPRS POLICE DB NORM - TIER	6,578.48	75,701.57
210 - SRO	185.0000 ✓	5,379.38	LONG TERM DISABILITY	703.60	PSPRS POLICE DB UNFUND -	3,139.33	64,331.10
300 - VACATION EARNED	1,430.4800 ✓	.00	MISCELLANEOUS	195.00	PSPRS POLICE DB UNFUND -	519.56	10,646.49
301 - VACATION USED	503.1300 ✓	13,786.76	PS DEFERRED COMP - ROTH	805.00	PSPRS POLICE DB UNFUND -	3,928.91	75,701.57
400 - SICK EARNED	1,366.7000 ✓	.00	PS DEFERRED COMP - ROTH	568.91	Total	\$102,710.12	
405 - SCHEDULED SICK LEAVE	203.7500 ✓	5,122.65	PS DEFERRED COMP TIAA -	475.00	Employer Taxes		Gross Base
406 - UNSCHEDULED SICK LEAVE	625.8700 ✓	16,818.28	PS DEFERRED COMPENSATION	2,135.00	MEDICARE	12,275.29	846,587.80
502 - ON CALL PAY I.T.	.0000 ✓	125.00	PSPRS FIRE DB RATE - TIER 1a	4,134.14	SOCIAL SECURITY TAX	52,488.46	846,587.80
503 - STAND-BY PAY	684.5000 ✓	1,369.00	PSPRS FIRE DB RATE - TIER 1b	1,018.44	SUTA/UNEMPLOYMENT	4,874.69	812,427.56
701 - HOLIDAY	2,644.0000 ✓	72,247.94	PSPRS FIRE DB RATE - TIER 2	409.99	Total	\$69,638.44	
703 - FIRE HOLIDAY USED	24.0000 ✓	859.68	PSPRS FIRE DB RATE - TIER 3	7,441.88	Workers' Comp		Gross Base
704 - FIRE HOLIDAY EARNED	636.0000 ✓	.00	PSPRS POLICE DB RATE - TIER	3,232.37	Ambulance EMT Search &	3,687.49	77,631.73
706 - HOLIDAY WORKED HOURS	253.0000 ✓	10,450.69	PSPRS POLICE DB RATE - TIER	1,688.96	ANIMAL CONTROL OFFICERS	85.86	3,816.12
900 - COMPENSATION EARNED	3.2500 ✓	.00	PSPRS POLICE DB RATE - TIER 2	814.46	ATTORNEY- ALL & CLERICAL-	79.03	35,942.15
901 - COMPENSATION USED	19.5000 ✓	359.44	PSPRS POLICE DB RATE - TIER 3	6,578.48	AUTO SERVICE/ REPAIR	348.29	12,483.87
921 - STEP OVERTIME	4.0000 ✓	225.54	Net	\$618,917.44	BUILDING- NOC OPER BY	619.12	17,103.54
965 - PD - STAND-BY PAY	.0000 ✓	2,074.00			BUS COMPANY AND DRIVERS	83.99	1,521.60
967 - FD - SPECIAL ASSIGNMENT	1274.0000 ✓	548.00			CLERICAL OFFICE/ LIBRARY/	457.78	190,725.13
Total	35,561.6800	\$846,587.80			Electrician	73.78	2,349.60
					FIREFIGHTERS & DRIVERS	4,273.95	89,977.56
					GARBAGE/ ASH/ REFUSE	782.90	12,526.43
					Homemaker Service	44.06	1,923.61
					Motion Picture Production	16.65	2,561.24
					MUNICIPAL/ TOWN/	985.24	56,299.28
					PARKS- NOC ALL EMPLOYEES	832.19	26,844.68

Miguel Romero
01/29/26

SCHEDULE C



Pay Day Register

Pay Date Range 01/10/26 - 01/23/26

Pay Batch 202603

POLICE OFFICERS	8,627.15	181,623.52
RECREATION- ALL EMPLOYEES/	327.98	23,939.73
SEWAGE DISPOSAL/ PLANT	1,393.93	40,520.90
Street or Road Construction	2,946.10	33,364.74
WATERWORKS OPERATIONS	<u>1,229.50</u>	35,432.37
Total		<u>\$26,894.99</u>

<u>Direct Deposits</u>	<u>Amount</u>
1st Bank Yuma	39,516.46
ACADEMY BANK	3,067.98
Ally Bank	1,616.55
AVENIR FINANCIAL	48,152.44
Bank of America	8,576.48
Bank of America CA	1,286.93
Bankcorp	200.00
BANKCORP BANK	1,730.74
CAPITAL ONE	1,731.55
Charles Sch	250.00
Chase Bank	288,571.80
CHASE BANK CA	2,891.10
CHASE BANK MORGAN	2,041.45
CHASE BANK TX	1,500.00
chase centro	2,162.26
discover	400.00
EVOLVE BANK AND TRUST	256.07
FF CREDIT UNION	2,700.85
FIDELITY	410.41
FIREFIGHTER FIRST CREDIT UNION	16,011.56
HUGHES FCU	2,083.12
JP Morgan Chase	1,275.42
MECHANICS BANK	281.06
National Bank	1,332.33
National Police FCU	100.00
Navy Federal	36,499.15
NBKC Bank - Acorns	1,350.74
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	857.96
PATHWARD	2,040.84
Pima Federal Credit Union	917.68
SOFI BANK	2,376.79
Sunbank	2,479.82
THE FOOTHILLS BANK	2,385.31
USAA FEDERAL SAVING	3,680.61



Pay Day Register

Pay Date Range 01/10/26 - 01/23/26

Pay Batch 202603

VANTAGE WEST	2,361.25
WASHINGTON FEDERAL	1,430.19
Wells Fargo	116,569.66
WELLS FARGO ARKANSAS	1,943.57
WELLS FARGO CA	4,703.38
WELLS FARGO CALIF	880.99
WELLS FARGO YUMA	<u>3,163.08</u>
Total	\$611,907.58
Check	\$7,009.86

Payment Register

From Payment Date: 1/26/2026 - To Payment Date: 1/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
114306	01/29/2026	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$2,465.84		
114307	01/30/2026	Open			Accounts Payable	ADOT MVD	\$2.00		
114308	01/30/2026	Open			Accounts Payable	AGUA HELADA LLC	\$144.15		
114309	01/30/2026	Open			Accounts Payable	ALLO HOLDINGS, LLC	\$1,433.42		
114310	01/30/2026	Open			Accounts Payable	APS	\$50.00		
114311	01/30/2026	Open			Accounts Payable	ARIZONA STATE UNIVERSITY	\$1,000.00		
114312	01/30/2026	Open			Accounts Payable	AT&T MOBILITY LLC	\$8,745.02		
114313	01/30/2026	Open			Accounts Payable	BLX GROUP LLC,	\$3,000.00		
114314	01/30/2026	Open			Accounts Payable	BOCK, LAURA, ELENA	\$30.00		
114315	01/30/2026	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$822.38		
114316	01/30/2026	Open			Accounts Payable	CANON FINANCIAL SERVICES, INC	\$1,276.70		
114317	01/30/2026	Open			Accounts Payable	CASTILLO'S SOUTHWEST TOWING LLC.	\$165.00		
114318	01/30/2026	Open			Accounts Payable	CAUDILLO, SAMUEL, MISAEI	\$412.68		
114319	01/30/2026	Open			Accounts Payable	CENTURYLINK	\$69.73		
114320	01/30/2026	Open			Accounts Payable	CNJ AUTO GLASS & WINDOW TINTING, LLC	\$130.00		
114321	01/30/2026	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$2,686.54		
114322	01/30/2026	Open			Accounts Payable	COVARRUBIAS, FATIMA , N	\$200.00		
114323	01/30/2026	Open			Accounts Payable	DAVE'S AUTO GLASS & UPHOLSTERY	\$699.60		
114324	01/30/2026	Open			Accounts Payable	ESPARZA, JORGE	\$200.00		
114325	01/30/2026	Open			Accounts Payable	FELIX FENCING LLC	\$26,547.84		
114326	01/30/2026	Open			Accounts Payable	FELIX VALDEZ, GRISELDA, N	\$50.00		
114327	01/30/2026	Open			Accounts Payable	FERGUSON WATERWORKS	\$198.30		
114328	01/30/2026	Open			Accounts Payable	FERTIZONA-YUMA L.L.C.	\$1,920.82		
114329	01/30/2026	Open			Accounts Payable	FITZGIBBONS LAW OFFICES, P.L.C.	\$1,532.50		
114330	01/30/2026	Open			Accounts Payable	GALLEGOS, LUIS	\$167.00		
114331	01/30/2026	Open			Accounts Payable	GASTELUM RASCON, SANTIAGO, YAHIEL	\$300.00		
114332	01/30/2026	Open			Accounts Payable	HAJOCA CORPORATION	\$881.77		
114333	01/30/2026	Open			Accounts Payable	HD SUPPLY, INC.	\$832.19		
114334	01/30/2026	Open			Accounts Payable	IPS GROUP INC	\$930.42		
114335	01/30/2026	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$1,665.77		
114336	01/30/2026	Open			Accounts Payable	JAY'S ELECTRIK LLC	\$676.54		
114337	01/30/2026	Open			Accounts Payable	LOPEZ, MARIA, JULIETA	\$1,395.04		
114338	01/30/2026	Open			Accounts Payable	M & Y ELECTRICAL LLC	\$486.00		
114339	01/30/2026	Open			Accounts Payable	MES I ACQUISITION INC.	\$1,108.56		
114340	01/30/2026	Open			Accounts Payable	MOTION INDUSTRIES, INC.	\$468.50		
114341	01/30/2026	Open			Accounts Payable	NATIONAL ASSOCIATION FOR LEGAL SUPPORT PROFESSIONA	\$50.00		
114342	01/30/2026	Open			Accounts Payable	NORWOOD EQUIPMENT INC.	\$3,971.16		
114343	01/30/2026	Open			Accounts Payable	NUNEZ, ENRIQUE	\$744.00		
114344	01/30/2026	Open			Accounts Payable	ORTEGA, KEYLA	\$60.00		
114345	01/30/2026	Open			Accounts Payable	PENA DE SUAREZ, MARIA	\$150.00		
114346	01/30/2026	Open			Accounts Payable	PETTY CASH/ CAROLINA CORRAL	\$283.06		

SCHEDULE D

Payment Register

From Payment Date: 1/26/2026 - To Payment Date: 1/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
114347	01/30/2026	Open			Accounts Payable	PULIDO AYALA, JESUS, I	\$120.00		
114348	01/30/2026	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$205.00		
114349	01/30/2026	Open			Accounts Payable	REMINGTON INDUSTRIAL SUPPLY LLC	\$1,365.21		
114350	01/30/2026	Open			Accounts Payable	REYES BARRIOS, ERICK, ALAN	\$468.00		
114351	01/30/2026	Open			Accounts Payable	REYNOSO, NIGEL	\$130.00		
114352	01/30/2026	Open			Accounts Payable	SHAY OIL COMPANY	\$2.76		
114353	01/30/2026	Open			Accounts Payable	SIQUEIROS PATRON, MANUEL	\$25.00		
114354	01/30/2026	Open			Accounts Payable	WAL-MART	\$165.00		
114355	01/30/2026	Open			Accounts Payable	ZARAGOZA, LETICIA	\$130.00		
114356	01/30/2026	Open			Accounts Payable	VALENCIA, ANGEL, ARNOLDO	\$1,131.52		
Type Check Totals:									
51 Transactions								\$71,695.02	
<u>EFT</u>									
9042	01/30/2026	Open			Accounts Payable	AIRGAS, INC.	\$164.80		
9043	01/30/2026	Open			Accounts Payable	AMBERLY'S PLACE	\$1,500.00		
9044	01/30/2026	Open			Accounts Payable	AMERICAN HEART ASSOCIATION, INC.	\$571.60		
9045	01/30/2026	Open			Accounts Payable	ARIZONA STATE TREASURER	\$22,449.33		
9046	01/30/2026	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$3,711.06		
9047	01/30/2026	Open			Accounts Payable	BILL ALEXANDER FORD	\$6,596.24		
9048	01/30/2026	Open			Accounts Payable	BTE BODY COMPANY INC	\$1,761.14		
9049	01/30/2026	Open			Accounts Payable	CDWG	\$96.85		
9050	01/30/2026	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$970.28		
9051	01/30/2026	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$5,122.60		
9052	01/30/2026	Open			Accounts Payable	CROWN AWARDS	\$391.23		
9053	01/30/2026	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$145.50		
9054	01/30/2026	Open			Accounts Payable	DESERT WATER STORE INC	\$175.27		
9055	01/30/2026	Open			Accounts Payable	FLOCK GROUP INC	\$16,544.30		
9056	01/30/2026	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$1,590.00		
9057	01/30/2026	Open			Accounts Payable	GARCIA, JESUS	\$420.00		
9058	01/30/2026	Open			Accounts Payable	HAAKER EQUIPMENT COMPANY	\$7,270.46		
9059	01/30/2026	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$420.00		
9060	01/30/2026	Open			Accounts Payable	PICTOMETRY INTERNATIONAL, CORP	\$3,874.92		
9061	01/30/2026	Open			Accounts Payable	POLAR ICE LLC	\$193.75		
9062	01/30/2026	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$685.00		
9063	01/30/2026	Open			Accounts Payable	PURCHASE POWER	\$2,241.99		
9064	01/30/2026	Open			Accounts Payable	ROACH PEST CONTROL	\$250.00		
9065	01/30/2026	Open			Accounts Payable	RUSH TRUCK CENTER	\$963.72		
9066	01/30/2026	Open			Accounts Payable	SAN LUIS INDUSTRIAL PARK, LLC	\$3,329.70		
9067	01/30/2026	Open			Accounts Payable	SAN LUIS WALK IN CLINIC, INC	\$600.00		
9068	01/30/2026	Open			Accounts Payable	SANFORD, JAMES	\$791.41		
9069	01/30/2026	Open			Accounts Payable	SEBIS DIRECT INC.	\$1,109.08		
9070	01/30/2026	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$2,724.96		
9071	01/30/2026	Open			Accounts Payable	SUPREME PLUMBING SOLUTIONS LLC	\$880.00		
9072	01/30/2026	Open			Accounts Payable	TRUCKPRO HOLDING CORPORATION	\$164.83		

Payment Register

From Payment Date: 1/26/2026 - To Payment Date: 1/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9073	01/30/2026	Open			Accounts Payable	ULINE, INC.	\$71.87		
9074	01/30/2026	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$1,246.43		
9075	01/30/2026	Open			Accounts Payable	YUMA COUNTY TREASURER'S OFFICE	\$115.16		
9076	01/30/2026	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$349.22		
9077	01/30/2026	Open			Accounts Payable	YUMA SUN INC	\$426.00		
9078	01/30/2026	Open			Accounts Payable	ZOLL MEDICAL CORP	\$1,628.48		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$91,547.18	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	51	\$71,695.02	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	51	\$71,695.02	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	37	\$91,547.18	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	37	\$91,547.18	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	88	\$163,242.20	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	88	\$163,242.20	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	51	\$71,695.02	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	51	\$71,695.02	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	37	\$91,547.18	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	37	\$91,547.18	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	88	\$163,242.20	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	88	\$163,242.20	\$0.00

