



# City of San Luis

Finance Department

**COUNCIL MEETING FEBRUARY 25, 2026**  
**Disbursement Report from 02/03/2026 TO 02/17/2026**

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	02/06/2026	\$ 587,835.44	Schedule A
Payroll Check Account	02/10/2026	\$ 3,974.42	Schedule B
Payroll Check Account	02/11/2026	\$ 614,559.58	Schedule C
Accounts Payable Check Account	02/13/2026	\$ 643,081.72	Schedule D

**Total Disbursements: \$ 1,849,451.16 -**

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

**RECEIVED**

**FEB 19 2026**

**CITY CLERK'S OFFICE**

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

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

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

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

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

# Payment Register

From Payment Date: 2/2/2026 - To Payment Date: 2/6/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
114357	02/03/2026	Open			Utility Management Refund	AGUILAR , MAYRA	\$107.74		
114358	02/03/2026	Open			Utility Management Refund	BORQUEZ V ROSARIO & YADIRA VALDEZ GRP #85	\$61.43		
114359	02/03/2026	Open			Utility Management Refund	BRENDA ROBLES , RAMON RAMIREZ &	\$125.06		
114360	02/03/2026	Open			Utility Management Refund	CASTANEDA NORIEGA, BRENDA GRP #85	\$10.96		
114361	02/03/2026	Open			Utility Management Refund	CORRAL WILLIAMS, KAITLYN, J	\$14.46		
114362	02/03/2026	Open			Utility Management Refund	DE LA VARA, JOSE, A	\$9.67		
114363	02/03/2026	Open			Utility Management Refund	ENCINAS ROBLES, EVELYN	\$88.50		
114364	02/03/2026	Open			Utility Management Refund	FELIX LIZARRAGA, LITZY P	\$178.50		
114365	02/03/2026	Open			Utility Management Refund	GARCIA, FRANCISCO GRP #85	\$20.78		
114366	02/03/2026	Open			Utility Management Refund	GOMEZ, VIVIANA OLVERA GRP #85	\$82.22		
114367	02/03/2026	Open			Utility Management Refund	GONZALEZ, JOSE & MARIA PANTOJA GRP #85	\$65.85		
114368	02/03/2026	Open			Utility Management Refund	GUERRERO SANTOYO, BRIAN GRP #85	\$84.80		
114369	02/03/2026	Open			Utility Management Refund	HAROS-COTA, LUCILA & JAIME NORIEGA	\$220.80		
114370	02/03/2026	Open			Utility Management Refund	HELSELY BRECKEN & ALYSSA TAYLOR	\$249.51		
114371	02/03/2026	Open			Utility Management Refund	JAZMIN ZAMUDIO	\$52.18		
114372	02/03/2026	Open			Utility Management Refund	LEON, VERONICA	\$81.78		
114373	02/03/2026	Open			Utility Management Refund	LIZARRAGA ESPINOZA, SILVERIO	\$127.37		
114374	02/03/2026	Open			Utility Management Refund	MENDOZA, GEORGE, R	\$42.85		
114375	02/03/2026	Open			Utility Management Refund	OCEGUERA ARCOS , EDGAR E	\$50.33		
114376	02/03/2026	Open			Utility Management Refund	PAVON, CONSUELO A	\$39.23		
114377	02/03/2026	Open			Utility Management Refund	QUINTERO HERNANDEZ, EDGAR	\$6.15		
114378	02/03/2026	Open			Utility Management Refund	RIVERA VALENZUELA, MARIA & CHRISTIAN VALENZUELA	\$182.71		
114379	02/03/2026	Open			Utility Management Refund	ROMERO, ALMA DELIA	\$117.71		
114380	02/03/2026	Open			Utility Management Refund	SANCHEZ FIMBRES, FABHER ALAN	\$271.18		
114381	02/03/2026	Open			Utility Management Refund	SERVIN, AYLEEN A GRP #85	\$61.43		

# Payment Register

From Payment Date: 2/2/2026 - To Payment Date: 2/6/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
114382	02/03/2026	Open			Utility Management Refund	SOLIS SANCHEZ, MARTIN & MAYRA S GRP #85	\$67.60		
114383	02/03/2026	Open			Utility Management Refund	SOTO IBARRA, BARBARA, G	\$24.95		
114384	02/03/2026	Open			Utility Management Refund	TEJEDA, LARITZA GRP #85	\$73.86		
114385	02/03/2026	Open			Utility Management Refund	URIBE TALAMANTES, PERLA	\$59.16		
114386	02/06/2026	Open			Accounts Payable	AAED	\$1,018.00		
114387	02/06/2026	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$2,693.32		
114388	02/06/2026	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$50.00		
114389	02/06/2026	Open			Accounts Payable	AQUADEI L.L.C.	\$447.66		
114390	02/06/2026	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$176.40		
114391	02/06/2026	Open			Accounts Payable	ARIZONA PPERECON INC.	\$127.00		
114392	02/06/2026	Open			Accounts Payable	AVILA, FERNANDO	\$179.00		
114393	02/06/2026	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$79.21		
114394	02/06/2026	Open			Accounts Payable	BRUSH IT LLC	\$600.00		
114395	02/06/2026	Open			Accounts Payable	CAMACHO, JOSE, LUIS	\$200.00		
114396	02/06/2026	Open			Accounts Payable	CAMPESINOS SIN FRONTERAS	\$500.00		
114397	02/06/2026	Open			Accounts Payable	CASTILLO'S SOUTHWEST TOWING LLC.	\$165.00		
114398	02/06/2026	Open			Accounts Payable	CHAVEZ LOPEZ, JESUS	\$90.00		
114399	02/06/2026	Open			Accounts Payable	COCHRANE USA INC.	\$10,443.97		
114400	02/06/2026	Open			Accounts Payable	CODE PUBLISHING COMPANY	\$1,010.00		
114401	02/06/2026	Open			Accounts Payable	COMMERCIAL ENERGY SPECIALISTS, LLC	\$5,275.20		
114402	02/06/2026	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$377,923.75		
114403	02/06/2026	Open			Accounts Payable	ESPINOZA, ROGER	\$179.00		
114404	02/06/2026	Open			Accounts Payable	FIREFIGHTER SELECTION, INC.	\$1,000.00		
114405	02/06/2026	Open			Accounts Payable	G&T ALARM CO LLC	\$78.00		
114406	02/06/2026	Open			Accounts Payable	GUARDIAN ALLIANCE TECHNOLOGIES, INC.	\$130.00		
114407	02/06/2026	Open			Accounts Payable	HIGUERA, JONATHAN	\$270.00		
114408	02/06/2026	Open			Accounts Payable	HORIZON DISTRIBUTORS	\$775.91		
114409	02/06/2026	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$9,780.22		
114410	02/06/2026	Open			Accounts Payable	JACOBS, MATTHEW, JOSEPH	\$250.00		
114411	02/06/2026	Open			Accounts Payable	JAY'S ELECTRIK LLC	\$723.64		
114412	02/06/2026	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$422.88		
114413	02/06/2026	Open			Accounts Payable	LINDE GAS & EQUIPMENT INC.	\$428.52		
114414	02/06/2026	Open			Accounts Payable	MALDONADO, JUAN, J	\$200.00		
114415	02/06/2026	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$193.01		
114416	02/06/2026	Open			Accounts Payable	MEMBERSHIP LOCKBOX 4047	\$3,949.00		
114417	02/06/2026	Open			Accounts Payable	MILLER, DAMIAN	\$268.00		
114418	02/06/2026	Open			Accounts Payable	NATIONAL ASSOCIATION FOR LEGAL SUPPORT PROFESSIONA	\$132.00		
114419	02/06/2026	Open			Accounts Payable	NOVA BIOMEDICAL CORPORATION	\$576.00		
114420	02/06/2026	Open			Accounts Payable	NUNEZ, ENRIQUE	\$437.00		
114421	02/06/2026	Open			Accounts Payable	PRECISION UNIFORMS LLC	\$2,601.89		
114422	02/06/2026	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$118.60		

# Payment Register

From Payment Date: 2/2/2026 - To Payment Date: 2/6/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
114423	02/06/2026	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$390.00		
114424	02/06/2026	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$1,047.52		
114425	02/06/2026	Open			Accounts Payable	RUIZ, OSCAR	\$268.00		
114426	02/06/2026	Open			Accounts Payable	SHAY OIL COMPANY	\$3.79		
114427	02/06/2026	Open			Accounts Payable	SOLANO, CARLOS	\$200.00		
114428	02/06/2026	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,712.08		
114429	02/06/2026	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$356.78		
114430	02/06/2026	Open			Accounts Payable	THE HOME DEPOT	\$1,578.35		
114431	02/06/2026	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$282.00		
114432	02/06/2026	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$5,456.49		
114433	02/06/2026	Open			Accounts Payable	XEROX CORPORATION	\$203.24		
114434	02/06/2026	Open			Accounts Payable	YUMA COUNTY BAR ASSOCIATION	\$30.00		
114435	02/06/2026	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$1,745.88		
Type Check Totals:							\$439,345.08		
EFT									
9079	02/06/2026	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$2.17		
9080	02/06/2026	Open			Accounts Payable	AMERICAN HEART ASSOCIATION, INC.	\$493.20		
9081	02/06/2026	Open			Accounts Payable	AMETZA ARIZONA LLC	\$2,252.95		
9082	02/06/2026	Open			Accounts Payable	BORDER GYM	\$350.00		
9083	02/06/2026	Open			Accounts Payable	BSN SPORTS	\$2,121.73		
9084	02/06/2026	Open			Accounts Payable	CDWG	\$551.63		
9085	02/06/2026	Open			Accounts Payable	CITY OF YUMA	\$32,967.81		
9086	02/06/2026	Open			Accounts Payable	CROWN AWARDS	\$256.45		
9087	02/06/2026	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$37.75		
9088	02/06/2026	Open			Accounts Payable	DESERT VALLEY POWER SYSTEMS	\$4,693.36		
9089	02/06/2026	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$852.53		
9090	02/06/2026	Open			Accounts Payable	DESERT WATER STORE INC	\$138.37		
9091	02/06/2026	Open			Accounts Payable	DIGITAL ROOM LLC	\$1,269.99		
9092	02/06/2026	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$1,144.00		
9093	02/06/2026	Open			Accounts Payable	FRUTH GROUP INC	\$1,415.59		
9094	02/06/2026	Open			Accounts Payable	GREATER YUMA ECONOMIC DEV CORP	\$2,042.50		
9095	02/06/2026	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$4,748.16		
9096	02/06/2026	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$12,965.85		
9097	02/06/2026	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$11,567.00		
9098	02/06/2026	Open			Accounts Payable	KTL&C, LLC.	\$562.28		
9099	02/06/2026	Open			Accounts Payable	LOOMIS	\$2,110.77		
9100	02/06/2026	Open			Accounts Payable	NICKLAUS ENGINEERING	\$9,249.60		
9101	02/06/2026	Open			Accounts Payable	ON TRACK OVERHEAD DOORS LLC	\$17,076.00		
9102	02/06/2026	Open			Accounts Payable	R.D. OFFUTT COMPANY	\$286.65		
9103	02/06/2026	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$7,500.00		

# Payment Register

From Payment Date: 2/2/2026 - To Payment Date: 2/6/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9104	02/06/2026	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$16,484.97		
9105	02/06/2026	Open			Accounts Payable	ROACH PEST CONTROL	\$1,505.00		
9106	02/06/2026	Open			Accounts Payable	ROCKBOT, INC.	\$1,315.30		
9107	02/06/2026	Open			Accounts Payable	SAM'S CLUB	\$1,139.48		
9108	02/06/2026	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$1,438.44		
9109	02/06/2026	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$474.28		
9110	02/06/2026	Open			Accounts Payable	ULINE, INC.	\$1,866.32		
9111	02/06/2026	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$212.02		
9112	02/06/2026	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$3,369.21		
9113	02/06/2026	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$3,096.00		
9114	02/06/2026	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$888.00		
9115	02/06/2026	Open			Accounts Payable	YUMA SIGN MASTERS LLC	\$45.00		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							37 Transactions	\$148,490.36	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	79	\$439,345.08	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	79	\$439,345.08	\$0.00

  

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	37	\$148,490.36	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	37	\$148,490.36	\$0.00

  

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	116	\$587,835.44	\$0.00

# Payment Register

From Payment Date: 2/2/2026 - To Payment Date: 2/6/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		116	\$587,835.44	\$0.00
<b>Grand Totals:</b>									
					<b>Checks</b>		<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
					Open		79	\$439,345.08	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		79	\$439,345.08	\$0.00
					<b>EFTs</b>		<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
					Open		37	\$148,490.36	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		37	\$148,490.36	\$0.00
					<b>All</b>		<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
					Open		116	\$587,835.44	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		116	\$587,835.44	\$0.00

Guadalupe Canez

Digitally signed by: Guadalupe Canez  
 DN: CN = Guadalupe Canez, email =  
 gcanez@sanluis.gov C = AD  
 Date: 2026.02.06 17:49:34 -0700'



# Pay Day Register

Pay Date Range 02/01/26 - 02/28/26  
Pay Batch 202602M

Pay Batch 202602M 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	213.48 1,800.00
Total	0.0000	\$7,550.00	Imputed Income		ASRS LTD Council	2.52 1,800.00
			FEDERAL TAX WITHHOLDING	81.01 4,753.74	ASRS/EORP - LEGACY RATE	1,056.60 1,800.00
			SOCIAL SECURITY TAX	468.10 7,550.00	Dental Council	249.44 .00
			MEDICARE	109.48 7,550.00	EODCRS - COUNCIL	291.00 4,850.00
			STATE WITHHOLDING	118.21 4,753.74	EODCRS - DISABILITY	6.79 4,850.00
			ASRS Council	213.48 1,800.00	EODCRS/EORP LEGACY RATE	2,600.09 4,850.00
			ASRS LTD Council	2.52 1,800.00	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	388.00 4,850.00	Total	<u>\$14,015.05</u>
			EODCRS - DISABILITY	6.79 4,850.00		
			Medical Council	1,895.84 .00	Employer Taxes	Gross Base
			Vision Council	41.82 .00	MEDICARE	109.48 7,550.00
			Net	<u>\$3,974.42</u>	SOCIAL SECURITY TAX	468.10 7,550.00
					SUTA/UNEMPLOYMENT	45.30 7,550.00
					Total	<u>\$622.88</u>
					Workers' Comp	Gross Base
					MUNICIPAL/ TOWN/	132.13 7,550.00
					Total	<u>\$132.13</u>
					Direct Deposits	Amount
					1st Bank Yuma	1,340.09
					CAPITAL ONE	651.91
					Chase Bank	1,261.56
					Navy Federal	104.92
					Wells Fargo	615.94
					Total	<u>\$3,974.42</u>
					Check	\$0.00

Miguel Ramirez

SCHEDULE B



# Pay Day Register

Pay Date Range 01/24/26 - 02/06/26

Pay Batch 202604

Pay Batch 202604 Total

Employees in Pay Batch 356

Female Employees In Pay Batch 99

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
100 - REGULAR	27,892.7500	728,164.52	Gross	882,592.61	ASRS ALTERNATE	468.70
1000 - ADMIN LEAVE	130.0000	4,496.90	Imputed Income		AZ STATE RETIREMENT	58,894.36
1001 - LEAVE WITHOUT PAY	44.7500	.00	FEDERAL TAX WITHHOLDING	51,063.31	DENTAL = FAMILY	398.00
1005 - BEREAVEMENT	28.0000	1,403.24	SOCIAL SECURITY TAX	54,720.92	LONG TERM DISABILITY	695.24
1007 - ON CALL WORKED HOURS	23.0000	498.36	MEDICARE	12,797.45	MEDICAL MEX ONLY - EE &	2,664.09
1009 - PART TIME	108.7500	1,754.89	STATE WITHHOLDING	16,281.28	MEDICAL MEX ONLY - EE &	10,609.80
1010 - PART TIME FIREFIGHTERS	58.0000	1,219.25	AM. FIDELITY - HEALTH FSA	25.00	MEDICAL MEX ONLY - EE &	2,664.09
201 - OVERTIME	1,866.7500	73,027.35	AM. FIDELITY- ACCIDENT-POST	25.01	MEDICAL MEX ONLY - EE ONLY	5,236.80
202 - OP STONE GARDEN- O.T.	424.0000	22,015.16	AM. FIDELITY- ACCIDENT-PRE	471.55	MEX & US HEALTH = EE	58,562.64
2023 - FMLA - SICK LEAVE	182.6400	4,434.44	AM. FIDELITY- CANCER-POST	43.30	MEX ONLY DENTAL - EE &	156.64
2024 - FMLA - VACATION LEAVE	32.3600	684.90	AM. FIDELITY- CANCER-PRE TAX	157.40	MEX ONLY DENTAL - EE &	341.64
2036 - MARSHALS OT	20.5000	890.21	AM. FIDELITY- GCI -POST TAX	73.09	MEX ONLY DENTAL - EE &	156.64
2038 - FMLA - LEAVE WITHOUT	16.0000	.00	AM. FIDELITY- GHI- PRE TAX	259.84	MEX ONLY DENTAL - EE ONLY	260.48
210 - SRO	214.5000	6,181.06	AM. FIDELITY- LIFE -POST TAX	316.48	PSPRS - ALTERNATE	241.51
300 - VACATION EARNED	1,414.3200	.00	AM. FIDELITY- TX LIFE -POST	178.44	PSPRS FIRE DB NORM - TIER 1	10,586.69
301 - VACATION USED	472.1200	12,972.58	AZ COPS - SLPD	635.00	PSPRS FIRE DB NORM - TIER 2	882.36
400 - SICK EARNED	1,366.5000	.00	AZ STATE RETIREMENT	58,894.36	PSPRS FIRE DB NORM - TIER 3	8,974.98
405 - SCHEDULED SICK LEAVE	184.2500	4,645.62	CHILD SUPPORT 2	234.46	PSPRS FIRE DB UNFUND - TIER	1,938.75
406 - UNSCHEDULED SICK LEAVE	478.6300	12,666.58	DEFERRED COMP - ROTH	1,015.00	PSPRS FIRE DB UNFUND - TIER	161.59
502 - ON CALL PAY I.T.	.0000	100.00	DEFERRED COMP - ROTH	189.95	PSPRS FIRE DB UNFUND - TIER	2,571.66
503 - STAND-BY PAY	664.0000	1,328.00	DEFERRED COMPENSATION	2,690.00	PSPRS POLICE DB NORM - TIER	6,169.70
900 - COMPENSATION EARNED	21.7500	.00	DEFERRED COMPENSATION	805.47	PSPRS POLICE DB NORM - TIER	1,080.78
901 - COMPENSATION USED	5.3750	109.55	FOP/ALC	450.00	PSPRS POLICE DB NORM - TIER	6,014.37
940 - PD - EDU ASST	.0000	500.00	GARNISHMENT - CHILD	2,231.38	PSPRS POLICE DB UNFUND -	3,126.49
941 - PD - EDU BCHL	.0000	750.00	IAFF- FIRE DEPT	1,485.00	PSPRS POLICE DB UNFUND -	547.69
942 - PD - EDU MAST	.0000	100.00	LEGAL SHIELD	59.31	PSPRS POLICE DB UNFUND -	3,592.01
950 - PD -SRT	.0000	100.00	LONG TERM DISABILITY	695.24	STANDARD STD	4,900.54
951 - PD - K-9 HANDLER	.0000	100.00	MANHATTANLIFE ASSURANCE	96.51	U.S. MEX DENTAL - EE &	398.50
952 - PD - PHLEBOTOMIS	.0000	150.00	MEX ONLY DENTAL - EE &	201.52	U.S. MEX DENTAL - EE &	127.52
953 - PD - COLLISION	.0000	150.00	MEX ONLY DENTAL - EE &	439.56	US & MEX DENTAL - EE	3,155.52
954 - PD - NEGOTIATOR	.0000	50.00	MEX ONLY DENTAL - EE &	201.52	US & MEX HEALTH = C	27,253.52
956 - PD - MIDNIGHT SHFT	.0000	700.00	MEX ONLY HEALTH - EE & CH	656.04	US & MEX HEALTH = FAMILY	28,471.24
961 - PD - EDU ASST	.0000	700.00	MEX ONLY HEALTH = S	582.00	US & MEX HEALTH = SP	5,982.48
962 - PD - EDU BCHL	.0000	225.00	MEXICO ONLY HEALTH - EE &	2,612.70	VISION - SINGLE	1,285.94
965 - PD - STAND-BY PAY	.0000	2,009.00	MEXICO ONLY HEALTH - EE &	656.04	VSP- VISION	577.50
967 - PD - SPECIAL ASSIGNMENT	158.0000	316.00	MISCELLANEOUS	195.00	Total	\$259,150.46
968 - SRO 50	.0000	150.00	PAC FUND- FIRE DEPT.	116.00	Employer Taxes	
Total	35,806.9450	\$882,592.61	PS DEFERRED COMP - ROTH	805.00	Gross Base	
			PS DEFERRED COMP - ROTH	608.61	MEDICARE	12,797.45
				8,558.60		882,592.61

SCHEDULE C



# Pay Day Register

Pay Date Range 01/24/26 - 02/06/26 ✓

Pay Batch 202604

PS DEFERRED COMP TIAA -	585.17	13,953.62	SOCIAL SECURITY TAX	54,720.92	882,592.61
PS DEFERRED COMPENSATION	2,135.00	.00	SUTA/UNEMPLOYMENT	5,076.07	846,045.33
PSPRS FIRE DB RATE - TIER 1a	5,062.51	66,176.45	Total	<u>\$72,594.44</u>	
PSPRS FIRE DB RATE - TIER 1b	1,442.58	18,857.20			
PSPRS FIRE DB RATE - TIER 2	542.18	7,087.28	Workers' Comp		Gross Base
PSPRS FIRE DB RATE - TIER 3	8,974.98	103,279.44	Ambulance EMT Search &	4,339.92	91,366.84
PSPRS POLICE DB RATE - TIER	3,253.74	42,532.60	ANIMAL CONTROL OFFICERS	81.98	3,643.64
PSPRS POLICE DB RATE - TIER	1,647.41	21,534.93	ATTORNEY- ALL & CLERICAL-	66.85	30,402.33
PSPRS POLICE DB RATE - TIER 2	858.57	11,223.07	AUTO SERVICE/ REPAIR	330.57	11,848.34
PSPRS POLICE DB RATE - TIER 3	6,014.37	69,210.25	BUILDING- NOC OPER BY	640.49	17,593.52
STANDARD LIFE ADDTNL	733.53	.00	BUS COMPANY AND DRIVERS	83.99	1,521.61
TRANSWESTERN MEXICAN	141.00	.00	CLERICAL OFFICE/ LIBRARY/	454.53	189,392.34
U.S. MEX DENTAL - EE &	513.25	.00	Electrician	73.78	2,349.60
U.S. MEX DENTAL - EE &	164.24	.00	FIREFIGHTERS & DRIVERS	5,493.87	115,660.57
UNITED WAY	14.00	.00	GARBAGE/ ASH/ REFUSE	773.88	12,382.06
US & MEX DENTAL= FAMILY	512.40	.00	Homemaker Service	46.26	2,019.78
US & MEX HEALTH = C	6,711.29	.00	Motion Picture Production	17.68	2,719.35
US & MEX HEALTH = FAMILY	7,011.20	.00	MUNICIPAL/ TOWN/	983.88	56,221.36
US & MEX HEALTH = S	6,506.96	.00	PARKS- NOC ALL EMPLOYEES	827.95	26,706.76
US & MEX HEALTH = SP	1,473.21	.00	POLICE OFFICERS	8,656.32	182,237.88
VSP - VISION CHILDREN	250.92	.00	RECREATION- ALL EMPLOYEES/	325.90	23,787.63
VSP - VISION FAMILY	362.44	.00	SEWAGE DISPOSAL/ PLANT	1,368.33	39,776.65
VSP - VISION SPOUSE	153.34	.00	Street or Road Construction	3,239.96	36,692.78
Net	<u>\$614,559.58</u>		WATERWORKS OPERATIONS	1,255.10	36,169.57
			Total	<u>\$29,061.24</u>	

Miguel Ramirez 2/11/26

Direct Deposits	Amount
Ist Bank Yuma	38,645.39
ACADEMY BANK	2,935.14
Ally Bank	1,582.65
AVENIR FINANCIAL	49,569.00
Bank of America	8,897.72
Bank of America CA	1,468.89
Bankcorp	1,967.87
BANKCORP BANK	1,716.70
CAPITAL ONE	1,834.29
Charles Sch	250.00
Chase Bank	279,715.16
CHASE BANK CA	3,243.45
CHASE BANK MORGAN	2,686.96
CHASE BANK TX	1,500.00
chase centro	2,124.42
discover	400.00



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EVOLVE BANK AND TRUST	205.02
FF CREDIT UNION	2,583.36
FIDELITY	564.44
FIREFIGHTER FIRST CREDIT UNION	17,502.65
HUGHES FCU	2,070.46
JP Morgan Chase	1,487.40
MECHANICS BANK	285.11
National Bank	1,315.81
National Police FCU	100.00
Navy Federal	37,897.15
NBKC Bank - Acoms	1,045.61
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	846.54
One Pay	600.00
PATHWARD	2,416.21
Pima Federal Credit Union	920.41
SOFI BANK	1,874.52
Sunbank	2,500.52
THE FOOTHILLS BANK	2,496.91
USAA FEDERAL SAVING	4,974.44
VANTAGE WEST	2,221.08
WASHINGTON FEDERAL	1,343.96
Wells Fargo	115,351.93
WELLS FARGO ARKANSAS	1,914.48
WELLS FARGO CA	5,168.63
WELLS FARGO CALIF	1,322.42
WELLS FARGO YUMA	3,063.17
Total	<u>\$610,729.87</u>
Check	\$3,829.71

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
114436	02/10/2026	Open			Utility Management Refund	ULLOA, JUAN & SORAYA AYALA	\$83.16		
114437	02/12/2026	Open			Accounts Payable	ARIZONA CONFERENCE OF POLICE & SHERIFFS	\$635.00		
114438	02/12/2026	Open			Accounts Payable	FOP/ALC	\$450.00		
114439	02/12/2026	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$2,465.84		
114440	02/12/2026	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$116.00		
114441	02/12/2026	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF	\$1,485.00		
114442	02/12/2026	Open			Accounts Payable	ACCURATE EXCAVATION LLC	\$2,800.00		
114443	02/12/2026	Open			Accounts Payable	ADLERHORST INTERNATIONAL, LLC	\$20,149.75		
114444	02/12/2026	Open			Accounts Payable	AGUA HELADA LLC	\$127.10		
114445	02/12/2026	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$400.00		
114446	02/12/2026	Open			Accounts Payable	ARCO AM PM	\$2.99		
114447	02/12/2026	Open			Accounts Payable	ARIZONA BLUE STAKE, INC.	\$1,893.68		
114448	02/12/2026	Open			Accounts Payable	ARIZONA PPERECON INC.	\$110.00		
114449	02/12/2026	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$747.70		
114450	02/12/2026	Open			Accounts Payable	ARVIZU VILLAR, GLORIA	\$25.00		
114451	02/12/2026	Open			Accounts Payable	AT&T MOBILITY LLC	\$4,889.05		
114452	02/12/2026	Open			Accounts Payable	AZUL CAFE LLC	\$115.61		
114453	02/12/2026	Open			Accounts Payable	BASELINE POLYGRAPH LLC	\$250.00		
114454	02/12/2026	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$4,146.07		
114455	02/12/2026	Open			Accounts Payable	CENTURYLINK	\$5,793.80		
114456	02/12/2026	Open			Accounts Payable	CENTURYLINK	\$82.00		
114457	02/12/2026	Open			Accounts Payable	COMITE DE BIENESTAR INC	\$2,683.31		
114458	02/12/2026	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$3,910.69		
114459	02/12/2026	Open			Accounts Payable	CRUZ VASQUEZ, BERENICE	\$80.00		
114460	02/12/2026	Open			Accounts Payable	DURHAM'S FLEET SERVICES LLC	\$660.00		
114461	02/12/2026	Open			Accounts Payable	FACTOR SALES, INC.	\$227.51		
114462	02/12/2026	Open			Accounts Payable	FELIX VALDEZ, GRISELDA, N	\$50.00		
114463	02/12/2026	Open			Accounts Payable	FERRELLGAS, LP	\$327.39		
114464	02/12/2026	Open			Accounts Payable	FERTIZONA-YUMA L.L.C.	\$1,109.80		
114465	02/12/2026	Open			Accounts Payable	FIREFIGHTER SELECTION, INC.	\$175.00		
114466	02/12/2026	Open			Accounts Payable	FLOORING AMERICA	\$25,944.70		
114467	02/12/2026	Open			Accounts Payable	FLORES F., CARLOS,	\$5,000.00		
114468	02/12/2026	Open			Accounts Payable	FRANK CASSIDY PC	\$69.00		
114469	02/12/2026	Open			Accounts Payable	GALLEGOS, LUIS	\$99.39		
114470	02/12/2026	Open			Accounts Payable	GARCIA, ROBERT	\$20.00		
114471	02/12/2026	Open			Accounts Payable	GASTELUM RASCON, SANTIAGO, YAHEL	\$240.00		
114472	02/12/2026	Open			Accounts Payable	GILA ELECTRONIC	\$1,863.10		
114473	02/12/2026	Open			Accounts Payable	GRANT MANAGEMENT USA	\$1,250.00		
114474	02/12/2026	Open			Accounts Payable	HAJOCA CORPORATION	\$46.75		
114475	02/12/2026	Open			Accounts Payable	HD SUPPLY, INC.	\$94.86		

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
114476	02/12/2026	Open			Accounts Payable	HEARTFIT FOR DUTY LLC	\$2,904.60		
114477	02/12/2026	Open			Accounts Payable	INTERNATIONAL ASSOC. FOR PROP/EVIDENCE	\$1,700.00		
114478	02/12/2026	Open			Accounts Payable	IPS GROUP INC	\$866.84		
114479	02/12/2026	Open			Accounts Payable	IRON MOUNTAIN INC	\$443.63		
114480	02/12/2026	Open			Accounts Payable	JAY'S ELECTRIK LLC	\$391.58		
114481	02/12/2026	Open			Accounts Payable	LA BODEGA, LLC	\$25.00		
114482	02/12/2026	Open			Accounts Payable	M & Y ELECTRICAL LLC	\$5,768.21		
114483	02/12/2026	Open			Accounts Payable	MALTA, MARIA E	\$150.00		
114484	02/12/2026	Open			Accounts Payable	NUNEZ, ENRIQUE	\$437.00		
114485	02/12/2026	Open			Accounts Payable	PENA DE SUAREZ, MARIA	\$150.00		
114486	02/12/2026	Open			Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$477.58		
114487	02/12/2026	Open			Accounts Payable	POLICE RECORDS AND INFO MGMT GRP	\$1,074.60		
114488	02/12/2026	Open			Accounts Payable	PRECISION UNIFORMS LLC	\$5,630.24		
114489	02/12/2026	Open			Accounts Payable	PROACTIVE WORK HEALTH MEDICAL CENTER INC	\$2,040.00		
114490	02/12/2026	Open			Accounts Payable	PULIDO AYALA, JESUS, I	\$120.00		
114491	02/12/2026	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$525.00		
114492	02/12/2026	Open			Accounts Payable	REFINE LEGAL PLLC	\$1,416.00		
114493	02/12/2026	Open			Accounts Payable	RELENTLESS LLC	\$1,498.00		
114494	02/12/2026	Open			Accounts Payable	RENTERIA, EDGAR	\$73.49		
114495	02/12/2026	Open			Accounts Payable	REYES BARRIOS, ERICK, ALAN	\$168.00		
114496	02/12/2026	Open			Accounts Payable	SOUTHWEST PLUMBING & AIR LLC	\$2,200.00		
114497	02/12/2026	Open			Accounts Payable	STAGE ONE BUSINESS SOLUTIONS, LLC	\$15,000.00		
114498	02/12/2026	Open			Accounts Payable	TRIPLE BBB GAS STATION	\$369.04		
114499	02/12/2026	Open			Accounts Payable	WAL-MART	\$9.99		
114500	02/12/2026	Open			Accounts Payable	WESTFAX, INC.	\$1,145.53		
114501	02/12/2026	Open			Accounts Payable	XEROX CORPORATION	\$1,825.83		
114502	02/12/2026	Open			Accounts Payable	YUMA COUNTY CHAMBER	\$200.00		
114503	02/12/2026	Open			Accounts Payable	YUMA COUNTY PUBLIC WORKS	\$1,632.96		
114504	02/12/2026	Open			Accounts Payable	YUMA COUNTY SUPERIOR COURT	\$11,056.52		
114505	02/12/2026	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$1,521.78		
Type Check Totals:									
EFT									
9116	02/12/2026	Open			Accounts Payable	AIRGAS, INC.	\$1,562.61		
9117	02/12/2026	Open			Accounts Payable	ALLKIOSK LLC	\$1,141.84		
9118	02/12/2026	Open			Accounts Payable	ALSCO, INC	\$5,696.41		
9119	02/12/2026	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$14,211.53		
9120	02/12/2026	Open			Accounts Payable	AMETZA ARIZONA LLC	\$8,130.83		
9121	02/12/2026	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$272.03		
9122	02/12/2026	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$300.00		
9123	02/12/2026	Open			Accounts Payable	AUTOZONE STORES, INC	\$10,568.51		
9124	02/12/2026	Open			Accounts Payable	BILL ALEXANDER FORD	\$1,016.41		
9125	02/12/2026	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$3,906.74		
9126	02/12/2026	Open			Accounts Payable	CDWG	\$553.02		
9127	02/12/2026	Open			Accounts Payable	CENTERLINE SUPPLY WEST	\$442.76		
9128	02/12/2026	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$403.27		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9129	02/12/2026	Open			Accounts Payable	CITY OF YUMA	\$89,212.35		
9130	02/12/2026	Open			Accounts Payable	COPPER STATE BOLT & NUT CO.	\$354.76		
9131	02/12/2026	Open			Accounts Payable	CROWN AWARDS	\$549.24		
9132	02/12/2026	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$145.50		
9133	02/12/2026	Open			Accounts Payable	DESERT WATER STORE INC	\$197.60		
9134	02/12/2026	Open			Accounts Payable	DIGITAL ROOM LLC	\$159.01		
9135	02/12/2026	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$5,501.00		
9136	02/12/2026	Open			Accounts Payable	GARCIA, JESUS	\$336.00		
9137	02/12/2026	Open			Accounts Payable	JCG TECHNOLOGIES INC.	\$1,475.00		
9138	02/12/2026	Open			Accounts Payable	JSA COMPANY	\$29,312.74		
9139	02/12/2026	Open			Accounts Payable	LESLIE'S POOLMART INC.	\$96.14		
9140	02/12/2026	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$336.00		
9141	02/12/2026	Open			Accounts Payable	M & C DISTRIBUTING, INC.	\$86.52		
9142	02/12/2026	Open			Accounts Payable	MAYA'S CONSTRUCTION LLC.	\$3,758.00		
9143	02/12/2026	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$37,269.72		
9144	02/12/2026	Open			Accounts Payable	MUSCO CORPORATION	\$221,682.00		
9145	02/12/2026	Open			Accounts Payable	NAPA AUTO PARTS	\$31.63		
9146	02/12/2026	Open			Accounts Payable	O'REILLY AUTO PARTS	\$2,731.52		
9147	02/12/2026	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$3,303.62		
9148	02/12/2026	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$9,500.00		
9149	02/12/2026	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$15,090.50		
9150	02/12/2026	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$1,488.51		
9151	02/12/2026	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$8.00		
9152	02/12/2026	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$865.99		
9153	02/12/2026	Open			Accounts Payable	SIMS MACKIN, LTD.	\$2,120.00		
9154	02/12/2026	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$1,024.83		
9155	02/12/2026	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$173.95		
9156	02/12/2026	Open			Accounts Payable	SPECTRUM BUSINESS	\$611.73		
9157	02/12/2026	Open			Accounts Payable	STRONG, CAMERON, T	\$720.00		
9158	02/12/2026	Open			Accounts Payable	SUN GRAPHICS	\$491.69		
9159	02/12/2026	Open			Accounts Payable	TRUCKPRO HOLDING CORPORATION	\$407.55		
9160	02/12/2026	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$44.30		
9161	02/12/2026	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$318.00		
9162	02/12/2026	Open			Accounts Payable	WILLDAN ENGINEERING	\$1,828.13		
9163	02/12/2026	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
9164	02/12/2026	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$75.00		
9165	02/12/2026	Open			Accounts Payable	YUMA SUN INC	\$9,360.00		
9166	02/12/2026	Open			Accounts Payable	YUMA WINNELSON CO.	\$1,333.25		
9167	02/12/2026	Open			Accounts Payable	ZOLL MEDICAL CORP	\$1,267.52		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$491,641.05	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	70	\$151,440.67	\$0.00
	Reconciled	0	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		70	\$151,440.67	\$0.00
<b>EFTs</b>									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		52	\$491,641.05	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		52	\$491,641.05	\$0.00
<b>All</b>									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		122	\$643,081.72	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		122	\$643,081.72	\$0.00
<b>Grand Totals:</b>									
<b>Checks</b>									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		70	\$151,440.67	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		70	\$151,440.67	\$0.00
<b>EFTs</b>									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		52	\$491,641.05	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		52	\$491,641.05	\$0.00
<b>All</b>									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		122	\$643,081.72	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		122	\$643,081.72	\$0.00

Guadalupe Canez

Digitally signed by: Guadalupe Canez  
 DN: CN = Guadalupe Canez email = gcanez@sanluisaz.gov C =  
 AD  
 Date: 2026.02.13 10:52:47 -0700