



# City of San Luis

Finance Department

**COUNCIL MEETING MARCH 11, 2026**  
**Disbursement Report from 02/18/2026 TO 03/02/2026**

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	02/20/2026	\$ 289,719.06 ✓	Schedule A
Payroll Check Account	02/27/2026	\$ 577,803.54 ✓	Schedule B
Accounts Payable Check Account	02/27/2026	\$ 310,151.68 ✓	Schedule C

**Total Disbursements: \$ 1,177,674.28 -**

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

MAR 3 2026

CITY CLERK'S OFFICE

# Payment Register

From Payment Date: 2/16/2026 - To Payment Date: 2/20/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
114507	02/18/2026	Voided		02/18/2026	Accounts Payable	BUREAU OF RECLAMATION	\$0.01		
114508	02/20/2026	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$12,780.00		
114509	02/20/2026	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$797.60		
114510	02/20/2026	Open			Accounts Payable	BOBADILLA, YADIRA	\$148.00		
114511	02/20/2026	Open			Accounts Payable	BOTELLO, EMMANUEL	\$148.00		
114512	02/20/2026	Open			Accounts Payable	CAMPA, JOAQUIN	\$246.00		
114513	02/20/2026	Voided		02/24/2026	Accounts Payable	CORRAL, CAROLINA	\$199.00		
114514	02/20/2026	Open			Accounts Payable	DESERT VALLEY CABINETS, LLC	\$1,920.00		
114515	02/20/2026	Open			Accounts Payable	ECOENERGY SOLUTIONS LLC	\$1,265.00		
114516	02/20/2026	Open			Accounts Payable	ERFERT, RICK	\$1,006.51		
114517	02/20/2026	Open			Accounts Payable	FRIAS, JAIDEN	\$90.00		
114518	02/20/2026	Open			Accounts Payable	GADSDEN ELEMENTARY SCHOOL	\$500.00		
114519	02/20/2026	Open			Accounts Payable	GONZALEZ, ANDREI	\$200.00		
114520	02/20/2026	Open			Accounts Payable	HAJOCA CORPORATION	\$73.31		
114521	02/20/2026	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$1,623.74		
114522	02/20/2026	Open			Accounts Payable	JIMENEZ, MARTHA	\$246.00		
114523	02/20/2026	Open			Accounts Payable	JOUANNE DE ENCINAS, ROULA	\$199.00		
114524	02/20/2026	Open			Accounts Payable	K & K SYSTEMS, INC.	\$837.35		
114525	02/20/2026	Open			Accounts Payable	LA CHOYA PLUMBING LLC	\$3,043.35		
114526	02/20/2026	Open			Accounts Payable	MES I ACQUISITION INC.	\$410.00		
114527	02/20/2026	Open			Accounts Payable	MILLER, DAMIAN	\$148.00		
114528	02/20/2026	Open			Accounts Payable	NAVARRETE, VICTOR	\$275.00		
114529	02/20/2026	Open			Accounts Payable	NOVA BIOMEDICAL CORPORATION	\$109.60		
114530	02/20/2026	Open			Accounts Payable	NUNEZ, ENRIQUE	\$437.00		
114531	02/20/2026	Open			Accounts Payable	PIERCE COLEMAN PLLC	\$198.00		
114532	02/20/2026	Open			Accounts Payable	RAMIREZ, JOAQUIN	\$90.00		
114533	02/20/2026	Open			Accounts Payable	RAMIREZ, MIGUEL	\$199.00		
114534	02/20/2026	Open			Accounts Payable	REFRIGERATION SUPPLIES DISTRIBUTOR	\$1,573.78		
114535	02/20/2026	Open			Accounts Payable	RODRIGUEZ, ALEJANDRO	\$167.00		
114536	02/20/2026	Open			Accounts Payable	ROMAN, MARIO	\$148.00		
114537	02/20/2026	Open			Accounts Payable	SABRE INDUSTRIES, INC	\$92,143.75		
114538	02/20/2026	Open			Accounts Payable	SANCHEZ, JESSE	\$500.00		
114539	02/20/2026	Open			Accounts Payable	SHERWIN WILLIAM	\$300.57		
114540	02/20/2026	Open			Accounts Payable	SILVA, ADRIAN	\$90.00		
114541	02/20/2026	Open			Accounts Payable	TIRADO, JUAN	\$119.27		
114542	02/20/2026	Open			Accounts Payable	TRACE ANALYTICS LLC	\$46.39		
114543	02/20/2026	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$5,524.83		
114544	02/20/2026	Open			Accounts Payable	YUMA UNION HIGH SCHOOL	\$500.00		
114545	02/20/2026	Open			Accounts Payable	ARIZONA COMMERCE AUTHORITY	\$1,500.00		
Type Check Totals:									
							39 Transactions	\$129,803.06	
<u>EFT</u>									
9170	02/20/2026	Open			Accounts Payable	24/7 GET FIT LLC	\$1,755.00		
9171	02/20/2026	Open			Accounts Payable	AIRGAS, INC.	\$164.80		
9172	02/20/2026	Open			Accounts Payable	AMBERLY'S PLACE	\$25,000.00		
9173	02/20/2026	Open			Accounts Payable	AMETZA ARIZONA LLC	\$915.85		

SCHEDULE A

# Payment Register

From Payment Date: 2/16/2026 - To Payment Date: 2/20/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9174	02/20/2026	Open			Accounts Payable	ARIZONA POLICE PSYCHOLOGY, PLLC	\$2,000.00		
9175	02/20/2026	Open			Accounts Payable	BILL ALEXANDER FORD	\$132.95		
9176	02/20/2026	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$291.62		
9177	02/20/2026	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$210.00		
9178	02/20/2026	Open			Accounts Payable	CIVICPLUS, LLC	\$1,080.11		
9179	02/20/2026	Open			Accounts Payable	COPPER STATE BOLT & NUT CO.	\$156.13		
9180	02/20/2026	Open			Accounts Payable	CRAFCO INC.	\$4,662.26		
9181	02/20/2026	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$62.50		
9182	02/20/2026	Open			Accounts Payable	DELL MARKETING L.P.	\$1,887.76		
9183	02/20/2026	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$37.75		
9184	02/20/2026	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$981.48		
9185	02/20/2026	Open			Accounts Payable	DESERT WATER STORE INC	\$92.98		
9186	02/20/2026	Open			Accounts Payable	DIGITAL ROOM LLC	\$118.39		
9187	02/20/2026	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$955.00		
9188	02/20/2026	Open			Accounts Payable	FRUTH GROUP INC	\$1,245.29		
9189	02/20/2026	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$3,712.50		
9190	02/20/2026	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$7,353.26		
9191	02/20/2026	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$8,345.00		
9192	02/20/2026	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$1,332.38		
9193	02/20/2026	Open			Accounts Payable	LOOMIS	\$2,134.58		
9194	02/20/2026	Open			Accounts Payable	NAPA AUTO PARTS	\$1,881.00		
9195	02/20/2026	Open			Accounts Payable	NICKLAUS ENGINEERING	\$15,788.00		
9196	02/20/2026	Open			Accounts Payable	POLAR ICE LLC	\$188.21		
9197	02/20/2026	Open			Accounts Payable	PROFORCE LAW ENFORCEMENT	\$3,751.18		
9198	02/20/2026	Open			Accounts Payable	R.D. OFFUTT COMPANY	\$9,991.12		
9199	02/20/2026	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$32,908.14		
9200	02/20/2026	Open			Accounts Payable	RUSH TRUCK CENTER	\$11,565.56		
9201	02/20/2026	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$3,298.11		
9202	02/20/2026	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$83.60		
9203	02/20/2026	Open			Accounts Payable	STRONG, CAMERON, T	\$1,156.00		
9204	02/20/2026	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$2,626.10		
9205	02/20/2026	Open			Accounts Payable	TRUCKPRO HOLDING CORPORATION	\$2,222.38		
9206	02/20/2026	Open			Accounts Payable	ULINE, INC.	\$631.12		
9207	02/20/2026	Open			Accounts Payable	VAPEX ENVIRONMENTAL TECHNOLOGIES, LLC	\$155.01		
9208	02/20/2026	Open			Accounts Payable	VERIZON COMMUNICATIONS INC	\$3,349.74		
9209	02/20/2026	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$1,096.34		
9210	02/20/2026	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$250.00		
9211	02/20/2026	Open			Accounts Payable	YUMA NURSERY LLC	\$261.81		
9212	02/20/2026	Open			Accounts Payable	YUMA SUN INC	\$4,284.00		
Type EFT Totals:							\$160,115.01		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	37	\$129,604.05	\$0.00
	Reconciled	0	\$0.00	\$0.00

# Payment Register

From Payment Date: 2/16/2026 - To Payment Date: 2/20/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided	2	\$199.01	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	39	\$129,803.06	\$0.00	
<b>EFTs</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	43	\$160,115.01	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	43	\$160,115.01	\$0.00	
<b>All</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	80	\$289,719.06	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	2	\$199.01	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	82	\$289,918.07	\$0.00	
<b>Grand Totals:</b>									
<b>Checks</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	37	\$129,604.05	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	2	\$199.01	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	39	\$129,803.06	\$0.00	
<b>EFTs</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	43	\$160,115.01	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	43	\$160,115.01	\$0.00	
<b>All</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	80	\$289,719.06	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	2	\$199.01	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	82	\$289,918.07	\$0.00	

Guadalupe Canez

Digitally signed by: Guadalupe Canez  
 DN: CN = Guadalupe Canez email =  
 gcanez@sanluisaz.gov C = AD  
 Date: 2026.02.27 15:16:19 -07'00'

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# Pay Day Register

Pay Date Range 02/07/26 - 02/20/26

Pay Batch 202605

Pay Batch 202605 Total

Employees in Pay Batch 353

Female Employees in Pay Batch 98

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
100 - REGULAR	24,425.0000	639,610.18	Gross	833,667.30	ASRS ALTERNATE	468.70
1000 - ADMIN LEAVE	30.0000	888.90	Imputed Income		AZ STATE RETIREMENT	57,946.55
1001 - LEAVE WITHOUT PAY	41.8100	.00	FEDERAL TAX WITHHOLDING	45,504.98	DENTAL = FAMILY	398.00
1007 - ON CALL WORKED HOURS	9.2500	209.41	SOCIAL SECURITY TAX	51,687.38	LONG TERM DISABILITY	684.01
1009 - PART TIME	93.7500	1,513.16	MEDICARE	12,088.39	MEDICAL MEX ONLY - EE &	2,664.09
1010 - PART TIME FIREFIGHTERS	46.2500	981.23	STATE WITHHOLDING	15,306.82	MEDICAL MEX ONLY - EE &	10,609.80
201 - OVERTIME	528.5000	21,766.13	24-7 GET FIT- GYM	1,728.00	MEDICAL MEX ONLY - EE &	2,664.09
202 - OP STONE GARDEN- O.T.	395.5000	21,061.05	AM. FIDELITY - HEALTH FSA	25.00	MEDICAL MEX ONLY - EE ONLY	5,105.88
2023 - FMLA - SICK LEAVE	325.8100	8,026.72	AM. FIDELITY- ACCIDENT-POST	25.01	MEX & US HEALTH = EE	58,921.92
2024 - FMLA - VACATION LEAVE	34.2900	763.82	AM. FIDELITY- ACCIDENT-PRE	471.55	MEX ONLY DENTAL - EE &	149.52
2036 - MARSHALS OT	11.0000	477.68	AM. FIDELITY- CANCER-POST	43.30	MEX ONLY DENTAL - EE &	341.64
210 - SRO	189.0000	5,480.74	AM. FIDELITY- CANCER-PRE TAX	157.40	MEX ONLY DENTAL - EE &	156.64
300 - VACATION EARNED	1,391.0300	.00	AM. FIDELITY- GCI-POST TAX	73.09	MEX ONLY DENTAL - EE ONLY	260.48
301 - VACATION USED	864.6900	22,888.79	AM. FIDELITY- GHI- PRE TAX	259.84	PSPRS - ALTERNATE	252.43
400 - SICK EARNED	1,358.1200	.00	AM. FIDELITY- LIFE -POST TAX	316.48	PSPRS FIRE DB NORM - TIER 1	8,401.49
401 - SICK USED	33.4000	729.46	AM. FIDELITY- TX LIFE -POST	178.44	PSPRS FIRE DB NORM - TIER 2	670.23
405 - SCHEDULED SICK LEAVE	266.3100	5,910.89	AZ COPS - SLPD	635.00	PSPRS FIRE DB NORM - TIER 3	7,291.81
406 - UNSCHEDULED SICK LEAVE	475.4400	11,636.91	AZ STATE RETIREMENT	57,946.55	PSPRS FIRE DB UNFUND - TIER	1,538.58
502 - ON CALL PAY I.T.	.0000	100.00	BORDER GYM - GYM	350.00	PSPRS FIRE DB UNFUND - TIER	122.74
503 - STAND-BY PAY	685.5000	1,371.00	CHILD SUPPORT 2	234.46	PSPRS FIRE DB UNFUND - TIER	2,089.45
701 - HOLIDAY	2,620.0000	71,300.72	DEFERRED COMP - ROTH	1,315.00	PSPRS POLICE DB NORM - TIER	5,983.67
703 - FIRE HOLIDAY USED	32.7500	1,170.89	DEFERRED COMP - ROTH	173.62	PSPRS POLICE DB NORM - TIER	1,125.98
704 - FIRE HOLIDAY EARNED	636.0000	.00	DEFERRED COMPENSATION	2,510.00	PSPRS POLICE DB NORM - TIER	6,158.40
706 - HOLIDAY WORKED HOURS	298.5000	12,233.45	DEFERRED COMPENSATION	744.97	PSPRS POLICE DB UNFUND -	3,032.22
900 - COMPENSATION EARNED	20.2500	.00	FOP/ALC	450.00	PSPRS POLICE DB UNFUND -	570.60
901 - COMPENSATION USED	34.0000	740.01	GARNISHMENT - CHILD	2,231.38	PSPRS POLICE DB UNFUND -	3,678.03
921 - STEP OVERTIME	3.0000	169.16	IAFF- FIRE DEPT	1,485.00	STANDARD LIFE	3,217.37
923 - BORDER FITNESS - GYM	.0000	350.00	LEGAL SHIELD	59.31	STANDARD LTD	1,436.21
932 - 24-7 GET FIT - GYM	.0000	1,728.00	LONG TERM DISABILITY	684.01	STANDARD STD	4,812.15
965 - PD - STAND-BY PAY	.0000	1,715.00	MANHATTANLIFE ASSURANCE	96.51	U.S. MEX DENTAL - EE &	398.50
967 - FD - SPECTAL ASSIGNEMNT	422.0000	844.00	MEX ONLY DENTAL - EE &	192.36	U.S. MEX DENTAL - EE &	127.52
Total	35,271.1500	\$833,667.30	MEX ONLY DENTAL - EE &	439.56	US & MEX DENTAL - EE	3,173.76
			MEX ONLY HEALTH - EE & CH	201.52	US & MEX HEALTH = C	27,253.52
			MEX ONLY HEALTH = S	656.04	US & MEX HEALTH = FAMILY	28,471.24
			MEXICO ONLY HEALTH - EE &	567.45	US & MEX HEALTH = SP	5,982.48
			MEXICO ONLY HEALTH - EE &	2,612.70	VISION - SINGLE	1,285.94
			MISCELLANEOUS	656.04	VSP- VISION	577.50
			PAC FUND- FIRE DEPT.	380.00	Total	\$258,023.14
				116.00		

SCHEDULE B



# Pay Day Register

Pay Date Range 02/07/26 - 02/20/26

Pay Batch 202605

PS DEFERRED COMP - ROTH	805.00
PS DEFERRED COMP - ROTH	574.70
PS DEFERRED COMP TIAA -	485.95
PS DEFERRED COMPENSATION	2,135.00
PSPRS FIRE DB RATE - TIER 1a	4,129.86
PSPRS FIRE DB RATE - TIER 1b	1,032.52
PSPRS FIRE DB RATE - TIER 2	411.83
PSPRS FIRE DB RATE - TIER 3	7,291.81
PSPRS POLICE DB RATE - TIER	3,112.06
PSPRS POLICE DB RATE - TIER	1,641.29
PSPRS POLICE DB RATE - TIER 2	894.48
PSPRS POLICE DB RATE - TIER 3	6,158.40
STANDARD LIFE ADDTNL	733.53
TRANSWESTERN MEXICAN	141.00
U.S. MEX DENTAL - EE &	513.25
U.S. MEX DENTAL - EE &	164.24
UNITED WAY	14.00
US & MEX DENTAL = FAMILY	512.40
US & MEX HEALTH = C	6,711.29
US & MEX HEALTH = FAMILY	7,011.20
US & MEX HEALTH = S	6,546.88
US & MEX HEALTH = SP	1,473.21
VSP - VISION CHILDREN	250.92
VSP - VISION FAMILY	362.44
VSP - VISION SPOUSE	153.34
Net	<u>\$577,803.54</u>

.00	Employer Taxes		Gross Base
7,994.06	MEDICARE	12,088.39	833,667.30
11,048.00	SOCIAL SECURITY TAX	51,687.38	833,667.30
.00	SUTA/UNEMPLOYMENT	4,779.13	796,487.34
53,984.82	Total	<u>\$68,554.90</u>	

13,496.88	Workers' Comp		Gross Base
5,383.38	Ambulance EMT Search &	3,616.24	76,131.93
83,910.63	ANIMAL CONTROL OFFICERS	83.32	3,702.98
40,680.84	ATTORNEY- ALL & CLERICAL-	67.34	30,625.28
21,454.73	AUTO SERVICE/ REPAIR	316.90	11,358.30
11,692.49	BUILDING- NOC OPER BY	627.54	17,335.66
70,867.47	BUS COMPANY AND DRIVERS	84.39	1,528.73
.00	CLERICAL OFFICE/ LIBRARY/	456.64	190,243.51
.00	Electrician	73.78	2,349.60
.00	FIREFIGHTERS & DRIVERS	4,289.03	90,295.47
.00	GARBAGE/ ASH/ REFUSE	777.97	12,447.55
.00	Homemaker Service	44.67	1,950.60
.00	Motion Picture Production	16.44	2,529.62
.00	MUNICIPAL/ TOWN/	983.88	56,222.18
.00	PARKS- NOC ALL EMPLOYEES	834.97	26,933.88
.00	POLICE OFFICERS	8,517.54	179,315.96
.00	RECREATION- ALL EMPLOYEES/	330.69	24,137.08
.00	SEWAGE DISPOSAL/ PLANT	1,374.26	39,949.23
.00	Street or Road Construction	2,970.28	33,638.61
.00	WATERWORKS OPERATIONS	1,144.11	32,971.13
	Total	<u>\$26,609.99</u>	

Miguel M.  
Ramirez

Digitally signed by: Miguel M. Ramirez  
DN: CN = Miguel M. Ramirez email =  
mramirez@sanluisaz.gov C = AD O =  
City of San Luis, Finance Dept.  
Date: 2026.02.26 09:31:39 -07'00'

*Signature*

	Direct Deposits	Amount
	1st Bank Yuma	36,816.47
	ACADEMY BANK	2,816.00
	Ally Bank	1,584.53
	AVENIR FINANCIAL	45,296.97
	Bank of America	7,668.58
	Bank of America CA	1,048.71
	Bankcorp	2,016.74
	BANKCORP BANK	1,716.70
	CAPITAL ONE	1,694.93
	Charles Sch	250.00
	Chase Bank	268,480.45
	CHASE BANK CA	2,829.23
	CHASE BANK MORGAN	1,725.34
	CHASE BANK TX	1,500.00



# Pay Day Register

Pay Date Range 02/07/26 - 02/20/26

Pay Batch 202605

chase centro	2,124.41
discover	400.00
EVOLVE BANK AND TRUST	87.86
FF CREDIT UNION	2,391.99
FIDELITY	395.22
FIREFIGHTER FIRST CREDIT UNION	14,981.11
HUGHES FCU	2,070.45
JP Morgan Chase	1,088.41
MECHNICS BANK	265.55
National Bank	1,314.27
National Police FCU	100.00
Navy Federal	36,955.33
NBKC Bank - Acorns	1,191.10
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	818.43
One Pay	600.00
PATHWARD	1,906.05
SOFI BANK	2,351.94
Sunbank	1,839.90
THE FOOTHILLS BANK	2,317.32
USAA FEDERAL SAVING	5,025.30
VANTAGE WEST	2,221.07
WASHINGTON FEDERAL	1,375.08
Wells Fargo	108,428.48
WELLS FARGO ARKANSAS	1,914.47
WELLS FARGO CA	4,478.68
WELLS FARGO CALE	1,166.53
WELLS FARGO YUMA	3,063.16
Total	<u>\$576,436.76</u>
Check	\$1,366.78

# Payment Register

From Payment Date: 2/23/2026 - To Payment Date: 2/27/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
114546	02/24/2026	Open			Accounts Payable	STANDARD INSURANCE CO.	\$14,749.12		
114547	02/24/2026	Open			Accounts Payable	STANDARD INSURANCE CO.	\$14,749.12		
114548	02/24/2026	Open			Accounts Payable	STANDARD INSURANCE CO.	\$14,749.12		
114549	02/26/2026	Voided		02/26/2026	Accounts Payable	BUREAU OF RECLAMATION	\$0.01		
114550	02/26/2026	Open			Utility Management Refund	AGUILAR SALCIDO , KARLA	\$143.59		
114551	02/26/2026	Open			Utility Management Refund	BARCENAS, CRYSTAL	\$136.56		
114552	02/26/2026	Open			Utility Management Refund	CHAVIRA ELIDA & AGUAYO FREDDIE	\$23.49		
114553	02/26/2026	Open			Utility Management Refund	GIL RICO, FRANCISCO & JUAN GIL VERGARA	\$106.78		
114554	02/26/2026	Open			Utility Management Refund	GONZALEZ GAXIOLA, ARNOLDO	\$230.66		
114555	02/26/2026	Open			Utility Management Refund	LINGENFELTER, ILIA	\$174.88		
114556	02/26/2026	Open			Utility Management Refund	LOPEZ GUTIERREZ, ABRAHAM	\$99.65		
114557	02/26/2026	Open			Utility Management Refund	NAVARRO, PAOLO	\$221.65		
114558	02/26/2026	Open			Utility Management Refund	NOLL, REX, CONNLLY	\$218.26		
114559	02/26/2026	Open			Utility Management Refund	PAREDES ZAVALZA, EMILIO	\$140.73		
114560	02/26/2026	Open			Utility Management Refund	PRIETO MADRIGAL, FABIOLA & ROBERTO J HERRERA	\$7.02		
114561	02/26/2026	Open			Utility Management Refund	RODRIGUEZ RODRIGUEZ, ABEL GRP #85	\$62.73		
114562	02/26/2026	Open			Utility Management Refund	ROJAS, JUANA, A	\$128.03		
114563	02/26/2026	Open			Utility Management Refund	RUIZ MIKE, ANTHONY	\$104.47		
114564	02/26/2026	Open			Utility Management Refund	TOLEDO, ISAI & MARITZA	\$192.89		
114565	02/26/2026	Open			Utility Management Refund	VILLEGAS NUNEZ, OLIVIA	\$133.37		
114566	02/26/2026	Open			Accounts Payable	ARIZONA CONFERENCE OF POLICE & SHERIFFS	\$635.00		
114567	02/26/2026	Open			Accounts Payable	FOP/ALC	\$450.00		
114568	02/26/2026	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$2,465.84		
114569	02/26/2026	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$28.00		
114570	02/26/2026	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$116.00		
114571	02/26/2026	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,485.00		
114572	02/26/2026	Open			Accounts Payable	AFFORDABLE TOWING	\$345.00		
114573	02/26/2026	Open			Accounts Payable	AMERICAN PLANNING ASSOCIATION	\$660.00		

# Payment Register

From Payment Date: 2/23/2026 - To Payment Date: 2/27/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
114574	02/26/2026	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$360.00		
114575	02/26/2026	Open			Accounts Payable	APCO INTERNATIONAL INC.	\$1,012.00		
114576	02/26/2026	Open			Accounts Payable	AQUADEI L.L.C.	\$1,869.92		
114577	02/26/2026	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$2,609.84		
114578	02/26/2026	Open			Accounts Payable	AT&T MOBILITY LLC	\$8,700.12		
114579	02/26/2026	Open			Accounts Payable	BLT CPT LLC	\$1,688.15		
114580	02/26/2026	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$2,479.71		
114581	02/26/2026	Open			Accounts Payable	BUNGER STEEL, INC	\$33,078.62		
114582	02/26/2026	Open			Accounts Payable	CANON FINANCIAL SERVICES, INC	\$1,276.70		
114583	02/26/2026	Open			Accounts Payable	CARDENAS, ERNESTO	\$53.84		
114584	02/26/2026	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$1,150.73		
114585	02/26/2026	Open			Accounts Payable	CORE & MAIN LP	\$1,260.71		
114586	02/26/2026	Open			Accounts Payable	DOYLE WILLIAM DEANE MCCURLEY	\$3,000.00		
114587	02/26/2026	Open			Accounts Payable	DWD CONSTRUCTION	\$24,510.33		
114588	02/26/2026	Open			Accounts Payable	EMPIRE MACHINERY	\$89.70		
114589	02/26/2026	Open			Accounts Payable	EQUIPMENTSHARE.COM INC	\$2,354.79		
114590	02/26/2026	Open			Accounts Payable	FERGUSON WATERWORKS	\$3,145.08		
114591	02/26/2026	Open			Accounts Payable	GASTELUM RASCON, SANTIAGO, YAHEL	\$240.00		
114592	02/26/2026	Open			Accounts Payable	GLOBAL EXPERIENCE SPECIALISTS INC	\$494.75		
114593	02/26/2026	Open			Accounts Payable	GRIT TOWER COMPANY LLC	\$4,394.38		
114594	02/26/2026	Open			Accounts Payable	HD SUPPLY, INC.	\$1,486.40		
114595	02/26/2026	Open			Accounts Payable	IMSA GARAGE DOORS LLC	\$63.20		
114596	02/26/2026	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$206.58		
114597	02/26/2026	Open			Accounts Payable	M & Y ELECTRICAL LLC	\$9,972.63		
114598	02/26/2026	Open			Accounts Payable	MARIA CARLOS DE JESUS	\$219.68		
114599	02/26/2026	Open			Accounts Payable	OCHOA, ANTONIO	\$200.00		
114600	02/26/2026	Open			Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$236.96		
114601	02/26/2026	Open			Accounts Payable	PULIDO AYALA, JESUS, I	\$120.00		
114602	02/26/2026	Open			Accounts Payable	QUINTERO, ANNY	\$800.00		
114603	02/26/2026	Open			Accounts Payable	RAMIREZ, ANGELICA	\$1,500.00		
114604	02/26/2026	Open			Accounts Payable	REYES BARRIOS, ERICK, ALAN	\$648.00		
114605	02/26/2026	Open			Accounts Payable	THE WINDOOR SHOP	\$586.15		
114606	02/26/2026	Open			Accounts Payable	WAL-MART	\$4.90		
114607	02/26/2026	Open			Accounts Payable	YUMA COUNTY CHAMBER	\$800.00		
114608	02/26/2026	Open			Accounts Payable	ZEPEDA CERVANTES, ANTONIO	\$50.00		
Type Check Totals:							\$163,220.84		
63 Transactions									
<b>EFT</b>									
9215	02/26/2026	Open			Accounts Payable	4 IMPRINT	\$1,869.19		
9216	02/26/2026	Open			Accounts Payable	AIRGAS, INC.	\$142.47		
9217	02/26/2026	Open			Accounts Payable	ARIZONA STATE TREASURER	\$31,972.52		
9218	02/26/2026	Open			Accounts Payable	ARIZONA SUPREME COURT	\$10,182.58		
9219	02/26/2026	Open			Accounts Payable	CDWG	\$1,793.38		
9220	02/26/2026	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$112.50		
9221	02/26/2026	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$258.75		

# Payment Register

From Payment Date: 2/23/2026 - To Payment Date: 2/27/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9222	02/26/2026	Open			Accounts Payable	DESERT WATER STORE INC	\$320.45		
9223	02/26/2026	Open			Accounts Payable	FLOCK GROUP INC	\$53,348.78		
9224	02/26/2026	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$90.00		
9225	02/26/2026	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$395.00		
9226	02/26/2026	Open			Accounts Payable	GARCIA, JESUS	\$336.00		
9227	02/26/2026	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$2,924.00		
9228	02/26/2026	Open			Accounts Payable	KTL&C, LLC.	\$951.77		
9229	02/26/2026	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$336.00		
9230	02/26/2026	Open			Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC	\$20,803.20		
9231	02/26/2026	Open			Accounts Payable	POLAR ICE LLC	\$316.08		
9232	02/26/2026	Open			Accounts Payable	PURCHASE POWER	\$2,241.97		
9233	02/26/2026	Open			Accounts Payable	R.D. OFFUTT COMPANY	\$557.02		
9234	02/26/2026	Open			Accounts Payable	SEBIS DIRECT INC.	\$4,298.16		
9235	02/26/2026	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$58.50		
9236	02/26/2026	Open			Accounts Payable	SPECTRUM BUSINESS	\$3,390.25		
9237	02/26/2026	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$474.28		
9238	02/26/2026	Open			Accounts Payable	ULINE, INC.	\$2,910.87		
9239	02/26/2026	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$913.65		
9240	02/26/2026	Open			Accounts Payable	YUMA COUNTY TREASURER'S OFFICE	\$149.22		
9241	02/26/2026	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$692.97		
9242	02/26/2026	Open			Accounts Payable	YUMA SIGN MASTERS LLC	\$91.29		
9243	02/27/2026	Open			Accounts Payable	BUREAU OF RECLAMATION	\$5,000.00		
							\$146,930.85		

Type EFT Totals:

1BYPAYABLE - 1st BY Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	62	\$163,220.83	\$0.00
	Reconciled	0	\$0.00	\$0.00

# Payment Register

From Payment Date: 2/23/2026 - To Payment Date: 2/27/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided	1	\$0.01	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	63	\$163,220.84	\$0.00	
				<b>EFTs</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	29	\$146,930.85	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	29	\$146,930.85	\$0.00	
				<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	91	\$310,151.68	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$0.01	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	92	\$310,151.69	\$0.00	
<b>Grand Totals:</b>									
				<b>Checks</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	62	\$163,220.83	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$0.01	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	63	\$163,220.84	\$0.00	
				<b>EFTs</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	29	\$146,930.85	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	29	\$146,930.85	\$0.00	
				<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	91	\$310,151.68	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$0.01	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	92	\$310,151.69	\$0.00	

Guadalupe Canez

Digitally signed by: Guadalupe Canez  
 DN: CN = Guadalupe Canez email =  
 gcanez@sanluisaz.gov C = AD  
 Date: 2026.02.27 11:49:25 -07'00'