



City of San Luis

Finance Department

COUNCIL MEETING MARCH 25, 2026
Disbursement Report from 03/03/2026 TO 03/17/2026

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	03/05/2026	\$ 298,014.86	Schedule A
Payroll Check Account	03/10/2026	\$ 3,974.43	Schedule B
Payroll Check Account	03/13/2026	\$ 606,604.97	Schedule C
Accounts Payable Check Account	03/13/2026	\$ 299,113.35	Schedule D

Total Disbursements: \$ 1,207,707.61 -

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

RECEIVED

MAR 19 2026

CITY CLERK'S OFFICE

Prepared by Karla Plascencia: _____

Verified by Finance: _____

For Council approval on: _____

Mayor: _____

Council: _____

Payment Register

From Payment Date: 3/5/2026 - To Payment Date: 3/5/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9245	03/05/2026	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$2.08		
9246	03/05/2026	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$6,439.78		
9247	03/05/2026	Open			Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.	\$2,247.62		
9248	03/05/2026	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$261.23		
9249	03/05/2026	Open			Accounts Payable	AUTOZONE STORES, INC	\$5,525.34		
9250	03/05/2026	Open			Accounts Payable	BILL ALEXANDER FORD	\$12,406.89		
9251	03/05/2026	Open			Accounts Payable	BLT ASPHALT LLC	\$3,573.53		
9252	03/05/2026	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$19,806.70		
9253	03/05/2026	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$390.00		
9254	03/05/2026	Open			Accounts Payable	CITY OF YUMA	\$18.27		
9255	03/05/2026	Open			Accounts Payable	CIVICPLUS, LLC	\$1,005.99		
9256	03/05/2026	Open			Accounts Payable	COPPER STATE BOLT & NUT CO.	\$61.95		
9257	03/05/2026	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$23,561.00		
9258	03/05/2026	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$100.00		
9259	03/05/2026	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$145.50		
9260	03/05/2026	Open			Accounts Payable	DESERT WATER STORE INC	\$147.92		
9261	03/05/2026	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$3,034.00		
9262	03/05/2026	Open			Accounts Payable	FRUTH GROUP INC	\$1,368.63		
9263	03/05/2026	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$1,182.00		
9264	03/05/2026	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$7,004.05		
9265	03/05/2026	Open			Accounts Payable	IMAGE TREND, INC	\$2,527.94		
9266	03/05/2026	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$1,054.57		
9267	03/05/2026	Open			Accounts Payable	NICKLAUS ENGINEERING	\$4,624.80		
9268	03/05/2026	Open			Accounts Payable	O'REILLY AUTO PARTS	\$816.45		
9269	03/05/2026	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$8,649.82		
9270	03/05/2026	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$9,500.00		
9271	03/05/2026	Open			Accounts Payable	R.D. OFFUTT COMPANY	\$630.61		
9272	03/05/2026	Open			Accounts Payable	ROACH PEST CONTROL	\$1,400.00		
9273	03/05/2026	Open			Accounts Payable	RUSH TRUCK CENTER	\$3,875.58		
9274	03/05/2026	Open			Accounts Payable	SAM'S CLUB	\$6,338.51		
9275	03/05/2026	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$877.52		
9276	03/05/2026	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$4,680.01		
9277	03/05/2026	Open			Accounts Payable	SPECTRUM BUSINESS	\$3,028.86		
9278	03/05/2026	Open			Accounts Payable	STRONG, CAMERON, T	\$720.00		
9279	03/05/2026	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$1,052.21		
9280	03/05/2026	Open			Accounts Payable	TRUCKPRO HOLDING CORPORATION	\$1,256.43		
9281	03/05/2026	Open			Accounts Payable	ULINE, INC.	\$118.36		
9282	03/05/2026	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$44.23		
9283	03/05/2026	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$516.00		
9284	03/05/2026	Open			Accounts Payable	YUMA AUTO REBUILDERS LLC	\$2,855.93		
9285	03/05/2026	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$78.00		
9286	03/05/2026	Open			Accounts Payable	YUMA COUNTY WATER USERS ASSOCIATION	\$13,362.92		
9287	03/05/2026	Open			Accounts Payable	YUMA SIGN MASTERS LLC	\$48.79		

Payment Register

From Payment Date: 3/5/2026 - To Payment Date: 3/5/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9288	03/05/2026	Open			Accounts Payable	YUMA SUN INC	\$322.77		
9289	03/05/2026	Open			Accounts Payable	YUMA WINNELSON CO.	\$4,428.37		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$171,240.44	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	40	\$126,774.42	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	40	\$126,774.42	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	46	\$171,240.44	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	46	\$171,240.44	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	86	\$298,014.86	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	86	\$298,014.86	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	40	\$126,774.42	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	40	\$126,774.42	\$0.00

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	Open	86	\$298,014.86	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	86	\$298,014.86	\$0.00

Guadalupe Canez

Digitally signed by: Guadalupe Canez
 DN: CN = Guadalupe Canez, email = gcanez@sankisaz.gov C =
 US
 Date: 2026.03.05 15:56:31 -0700



Pay Day Register

Pay Date Range 03/01/26 - 03/31/26

Pay Batch 202603M

Pay Batch 202603M 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
Total	0.0000	\$7,550.00	Imputed Income		ASRS LTD Council	2.52
			FEDERAL TAX WITHHOLDING	81.01	ASRS/EORP - LEGACY RATE	1,056.60
			SOCIAL SECURITY TAX	468.10	Dental Council	249.44
			MEDICARE	109.47	EODCRS - COUNCIL	291.00
			STATE WITHHOLDING	118.21	EODCRS - DISABILITY	6.79
			ASRS Council	213.48	EODCRS/EORP LEGACY RATE	2,600.09
			ASRS LTD Council	2.52	Health Council	8,881.85
			Council Retirement EORP	117.00	Retirement Council EORP	636.30
			Dental Council	133.33	Vision Council	76.98
			EODCRS - COUNCIL	388.00	Total	\$14,015.05
			EODCRS - DISABILITY	6.79		
			Medical Council	1,895.84	Employer Taxes	
			Vision Council	41.82	MEDICARE	109.47
			Net	\$3,974.43	SOCIAL SECURITY TAX	468.10
					SUTA/UNEMPLOYMENT	45.31
					Total	\$622.88
					Workers' Comp	
					MUNICIPAL/ TOWN/	132.13
					Total	\$132.13
					Direct Deposits	
					1st Bank Yuma	1,340.10
					CAPITAL ONE	651.91
					Chase Bank	1,261.56
					Navy Federal	104.92
					Wells Fargo	615.94
					Total	\$3,974.43
					Check	\$0.00

Miguel Romero 3/10/26
Signature

SCHEDULE B

City of San Luis
ACH Transmittal File Listing

Recipient	Bank Routing #	Bank Account #	Account Type	Transaction Amount	Pre Note
Bank ACH Name: 1st Bank Yuma Bank Routing Number: 122105906 Bank Account Number: 0500005471 Export File Location: MyReports			Company ACH Name: M COUNCIL 03312026 Company Fed Tax ID #: 1860376164 ACH Transaction Date: 03/12/2026 ACH Creation Date/Time: 03/10/2026 17:21:41		
1094	CABRERA, LUIS EDGARDO	256074974	7110774226	22 - Checking	104.92
731	CRUZ, MARIA CECILIA	122105278	6287662040	22 - Checking	615.94
264	DE LA HOYA, TADEO AZAEL	122100024	934677303	22 - Checking	327.57
445	RIEDEL, NIEVES GARCIA	122105906	0503044767	22 - Checking	1,340.10
2246	ROSALES, ESTEBAN CRUZ	122100024	260060659	22 - Checking	192.63
276	SERVIN, LIZETH	031176110	36156004959	22 - Checking	651.91
2107	VARGAS, JAVIER	122100024	712008838	22 - Checking	741.36

Transmittal File Totals

Transaction Totals:	Account Type	Count	Credits	Debits
	22 - Checking	7	3,974.43	
	32 - Savings	0	0.00	
		7	3,974.43	

Pre Note Totals:	Account Type	Count
	23 - Checking	0
	33 - Savings	0
		0



Pay Day Register

Pay Date Range 02/21/26 - 03/06/26

Pay Batch 202606

Pay Batch 202606 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	27,062.2500	709,729.39	Gross	871,661.27	ASRS ALTERNATE	468.70	4,807.20
1001 - LEAVE WITHOUT PAY	127.7500	.00	Imputed Income		AZ STATE RETIREMENT	58,537.26	491,754.35
1005 - BEREAVEMENT	30.0000	705.30	FEDERAL TAX WITHHOLDING	49,964.56	DENTAL = FAMILY	398.00	.00
1007 - ON CALL WORKED HOURS	17.2500	385.24	SOCIAL SECURITY TAX	54,042.90	LONG TERM DISABILITY	691.07	491,754.35
1009 - PART TIME	102.7500	1,657.28	MEDICARE	12,638.84	MEDICAL MEX ONLY - EE &	2,664.09	.00
1010 - PART TIME FIREFIGHTERS	69.0000	1,417.16	STATE WITHHOLDING	16,045.15	MEDICAL MEX ONLY - EE &	10,256.14	.00
201 - OVERTIME	1,847.0000	71,831.44	AM. FIDELITY - HEALTH FSA	25.00	MEDICAL MEX ONLY - EE &	2,664.09	.00
202 - OP STONE GARDEN- O.T.	330.5000	17,621.29	AM. FIDELITY- ACCIDENT-POST	25.01	MEDICAL MEX ONLY - EE ONLY	5,105.88	.00
2023 - FMLA - SICK LEAVE	275.4000	7,007.95	AM. FIDELITY- ACCIDENT-PRE	471.55	MEX & US HEALTH = EE	58,562.64	.00
2024 - FMLA - VACATION LEAVE	58.4700	1,494.85	AM. FIDELITY- CANCER-POST	43.30	MEX ONLY DENTAL - EE &	149.52	.00
210 - SRO	136.0000	4,010.99	AM. FIDELITY- CANCER-PRE TAX	157.40	MEX ONLY DENTAL - EE &	332.15	.00
300 - VACATION EARNED	1,368.6500	.00	AM. FIDELITY- GCI -POST TAX	73.09	MEX ONLY DENTAL - EE &	156.64	.00
301 - VACATION USED	855.6300	25,312.65	AM. FIDELITY- GHI- PRE TAX	259.84	MEX ONLY DENTAL - EE ONLY	260.48	.00
400 - SICK EARNED	1,287.5833	.00	AM. FIDELITY- LIFE -POST TAX	316.48	PSPRS - ALTERNATE	150.49	1,881.09
401 - SICK USED	19.6000	428.06	AM. FIDELITY- TX LIFE -POST	178.44	PSPRS FIRE DB NORM - TIER 1	10,139.69	81,443.27
405 - SCHEDULED SICK LEAVE	337.2500	8,661.41	AZ COPS - SLPD	615.00	PSPRS FIRE DB NORM - TIER 2	876.04	7,036.44
406 - UNSCHEDULED SICK LEAVE	590.6200	13,149.51	AZ STATE RETIREMENT	58,537.26	PSPRS FIRE DB NORM - TIER 3	9,303.37	107,058.45
502 - ON CALL PAY I.T.	.0000	100.00	CHILD SUPPORT 2	234.46	PSPRS FIRE DB UNFUND - TIER	1,856.90	81,443.27
503 - STAND-BY PAY	646.2500	1,292.50	DEFERRED COMP - ROTH	1,275.00	PSPRS FIRE DB UNFUND - TIER	160.43	7,036.44
809 - RETRO PAY	33.5000	814.46	DEFERRED COMP - ROTH	195.84	PSPRS FIRE DB UNFUND - TIER	2,665.74	107,058.45
900 - COMPENSATION EARNED	44.7500	.00	DEFERRED COMPENSATION	2,500.00	PSPRS POLICE DB NORM - TIER	5,928.57	61,563.73
901 - COMPENSATION USED	30.2500	571.79	DEFERRED COMPENSATION	781.32	PSPRS POLICE DB NORM - TIER	997.53	10,358.66
940 - PD - EDU ASST	.0000	500.00	FOP/ALC	450.00	PSPRS POLICE DB NORM - TIER	5,765.02	66,341.02
941 - PD - EDU BCHL	.0000	750.00	GARNISHMENT - CHILD	2,231.38	PSPRS POLICE DB UNFUND -	3,004.29	61,563.73
951 - PD - K-9 HANDLER	.0000	150.00	IAFF- FIRE DEPT	1,485.00	PSPRS POLICE DB UNFUND -	505.51	10,358.66
952 - PD - PHLEBOTOMIS	.0000	150.00	LEGAL SHIELD	59.31	PSPRS POLICE DB UNFUND -	3,443.10	66,341.02
953 - PD - COLLISTON	.0000	150.00	LONG TERM DISABILITY	691.07	STANDARD STD	4,850.77	.00
956 - PD - MIDNIGHT SHFT	.0000	600.00	MANHATTANLIFE ASSURANCE	96.51	U.S. MEX DENTAL - EE &	398.50	.00
961 - FD - EDU ASST	.0000	700.00	MEX ONLY DENTAL - EE &	192.36	U.S. MEX DENTAL - EE &	127.52	.00
962 - FD - EDU BACHL	.0000	225.00	MEX ONLY DENTAL - EE &	427.35	US & MEX DENTAL - EE	3,155.52	.00
965 - PD - STAND-BY PAY	.0000	1,635.00	MEX ONLY DENTAL - EE &	201.52	US & MEX HEALTH = C	27,253.52	.00
967 - FD - SPECIAL ASSIGNMNT	230.0000	460.00	MEX ONLY HEALTH - EE & CH	656.04	US & MEX HEALTH = FAMILY	28,471.24	.00
968 - SRO 50	.0000	150.00	MEX ONLY HEALTH = S	567.45	US & MEX HEALTH = SP	5,982.48	.00
Total	35,500.4533	\$871,661.27	MEXICO ONLY HEALTH - EE &	2,525.61	VISION - SINGLE	1,280.25	.00
			MEXICO ONLY HEALTH - EE &	656.04	VSP- VISION	577.50	.00
			MISCELLANEOUS	195.00	Total	\$257,140.64	
			PAC FUND- FIRE DEPT.	116.00			
			PS DEFERRED COMP - ROTH	755.00	Employer Taxes		Gross Base
			PS DEFERRED COMP - ROTH	714.20	MEDICARE	12,638.84	871,661.27
				9,665.69			

SCHEDULE C



Pay Day Register

Pay Date Range 02/21/26 - 03/06/26

Pay Batch 202606

PS DEFERRED COMP TIAA -	638.94	14,455.56	SOCIAL SECURITY TAX .	54,042.90	871,661.27
PS DEFERRED COMPENSATION	2,135.00	.00	SUTA/UNEMPLOYMENT	<u>5,019.37</u>	836,566.89
PSPRS FIRE DB RATE - TIER 1a	4,905.85	64,128.64	Total	\$71,701.11	
PSPRS FIRE DB RATE - TIER 1b	1,324.57	17,314.63			
PSPRS FIRE DB RATE - TIER 2	538.28	7,036.44	Workers' Comp		Gross Base
PSPRS FIRE DB RATE - TIER 3	9,303.37	107,058.45	Ambulance EMT Search &	4,449.25	93,668.11
PSPRS POLICE DB RATE - TIER	3,015.56	39,419.18	ANIMAL CONTROL OFFICERS	82.71	3,675.98
PSPRS POLICE DB RATE - TIER	1,694.06	22,144.55	ATTORNEY- ALL & CLERICAL-	67.76	30,812.49
PSPRS POLICE DB RATE - TIER 2	792.44	10,358.66	AUTO SERVICE/ REPAIR	282.84	10,137.93
PSPRS POLICE DB RATE - TIER 3	5,765.02	66,341.02	BUILDING- NOC OPER BY	635.54	17,557.08
STANDARD LIFE ADDTNL	728.68	.00	BUS COMPANY AND DRIVERS	83.99	1,521.60
TRANSWESTERN MEXICAN	141.00	.00	CLERICAL OFFICE/ LIBRARY/	456.53	190,209.81
U.S. MEX DENTAL - EE &	513.25	.00	Electrician	73.78	2,349.60
U.S. MEX DENTAL - EE &	164.24	.00	FIREFIGHTERS & DRIVERS	5,435.15	114,424.24
UNITED WAY	14.00	.00	GARBAGE/ ASH/ REFUSE	776.74	12,427.78
US & MEX DENTAL= FAMILY	512.40	.00	Homemaker Service	44.06	1,923.60
US & MEX HEALTH = C	6,711.29	.00	Motion Picture Production	17.83	2,743.05
US & MEX HEALTH = FAMILY	7,011.20	.00	MUNICIPAL/ TOWN/	994.66	56,837.62
US & MEX HEALTH = S	6,506.96	.00	PARKS- NOC ALL EMPLOYEES	827.47	26,691.27
US & MEX HEALTH = SP	1,473.21	.00	POLICE OFFICERS	8,193.10	172,486.63
VSP - VISION CHILDREN	257.89	.00	RECREATION- ALL EMPLOYEES/	305.79	22,319.64
VSP - VISION FAMILY	355.47	.00	SEWAGE DISPOSAL/ PLANT	1,476.64	42,925.98
VSP - VISION SPOUSE	153.34	.00	Street or Road Construction	3,076.68	34,843.33
Net	<u>\$606,604.97</u>		WATERWORKS OPERATIONS	<u>1,183.49</u>	34,105.53
			Total	\$28,464.01	

Direct Deposits	Amount
1st Bank Yuma	36,693.95
ACADEMY BANK	3,028.34
Ally Bank	1,589.69
AVENIR FINANCIAL	47,684.87
Bank of America	8,887.54
Bank of America CA	1,274.71
Bankcorp	2,027.61
BANKCORP BANK	1,838.38
CAPITAL ONE	2,255.46
Charles Sch	250.00
Chase Bank	280,322.02
CHASE BANK CA	3,441.99
CHASE BANK MORGAN	2,285.56
CHASE BANK TX	1,500.00
chase centro	2,124.43
discover	400.00

Miguel Romero 03/11/2026
Signature



Pay Day Register

Pay Date Range 02/21/26 - 03/06/26

Pay Batch 202606

EVOLVE BANK AND TRUST	186.71
FF CREDIT UNION	2,571.85
FIDELITY	450.71
FIREFIGHTER FIRST CREDIT UNION	17,539.47
HUGHES FCU	2,070.47
JP Morgan Chase	1,314.38
MECHANICS BANK	287.53
National Bank	1,315.82
National Police FCU	100.00
Navy Federal	37,021.77
NBKC Bank - Acorns	1,045.61
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	818.43
One Pay	600.00
PATHWARD	2,662.66
SOFI BANK	2,089.77
Sunbank	1,723.03
THE FOOTHILLS BANK	2,400.76
USAA FEDERAL SAVING	5,545.50
VANTAGE WEST	2,221.09
WASHINGTON FEDERAL	1,343.95
Wells Fargo	113,986.27
WELLS FARGO ARKANSAS	1,914.47
WELLS FARGO CA	4,739.50
WELLS FARGO CALIF	1,140.54
WELLS FARGO YUMA	3,063.17
Total	<u>\$603,878.01</u>
Check .	\$2,726.96

Payment Register

From Payment Date: 3/9/2026 - To Payment Date: 3/13/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
114650	03/12/2026	Open			Accounts Payable	ARIZONA CONFERENCE OF POLICE & SHERIFFS	\$615.00		
114651	03/12/2026	Open			Accounts Payable	FOP/ALC	\$450.00		
114652	03/12/2026	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$2,465.84		
114653	03/12/2026	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
114654	03/12/2026	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$116.00		
114655	03/12/2026	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,485.00		
114656	03/12/2026	Open			Accounts Payable	AAED	\$595.00		
114657	03/12/2026	Open			Accounts Payable	AGILE OCCUPATIONAL MEDICINE, PC	\$1,048.71		
114658	03/12/2026	Open			Accounts Payable	AGUA HELADA LLC	\$117.80		
114659	03/12/2026	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$50.00		
114660	03/12/2026	Open			Accounts Payable	AMERICAN INTEGRATED TRAINING SYSTEMS, INC	\$675.00		
114661	03/12/2026	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$165.00		
114662	03/12/2026	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$267.00		
114663	03/12/2026	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$43.66		
114664	03/12/2026	Open			Accounts Payable	ARIZONA TACTICAL OFFICER'S ASSOCIATION	\$875.00		
114665	03/12/2026	Open			Accounts Payable	AVILA, FERNANDO	\$133.00		
114666	03/12/2026	Open			Accounts Payable	BASELINE POLYGRAPH LLC	\$250.00		
114667	03/12/2026	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$80.32		
114668	03/12/2026	Open			Accounts Payable	CENTURYLINK	\$4,956.87		
114669	03/12/2026	Open			Accounts Payable	CENTURYLINK	\$77.10		
114670	03/12/2026	Open			Accounts Payable	CERTIFIED LABORATORIES DIVISION	\$484.10		
114671	03/12/2026	Open			Accounts Payable	CRUZ VASQUEZ, BERENICE	\$75.00		
114672	03/12/2026	Open			Accounts Payable	EQUIPMENTSHARE.COM INC	\$150.00		
114673	03/12/2026	Open			Accounts Payable	FERGUSON WATERWORKS	\$265.61		
114674	03/12/2026	Open			Accounts Payable	FIREFIGHTER SELECTION, INC.	\$1,977.25		
114675	03/12/2026	Open			Accounts Payable	FITZGIBBONS LAW OFFICES, P.L.C.	\$1,750.00		
114676	03/12/2026	Open			Accounts Payable	GASTELUM RASCON, SANTIAGO, YAHIEL	\$100.00		
114677	03/12/2026	Open			Accounts Payable	GOMAN YORK PROPERTY ADVISERS, LLC	\$5,000.00		
114678	03/12/2026	Open			Accounts Payable	GUARDIAN ALLIANCE TECHNOLOGIES, INC.	\$285.00		
114679	03/12/2026	Open			Accounts Payable	HAJOCA CORPORATION	\$355.39		
114680	03/12/2026	Open			Accounts Payable	HD SUPPLY, INC.	\$696.37		
114681	03/12/2026	Open			Accounts Payable	HERNANDEZ, DIANA	\$30.00		
114682	03/12/2026	Open			Accounts Payable	INNOVATIVE PRECAST LLC	\$1,712.17		
114683	03/12/2026	Open			Accounts Payable	IRON MOUNTAIN INC	\$246.16		

SCHEDULE D

Payment Register

From Payment Date: 3/9/2026 - To Payment Date: 3/13/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
114684	03/12/2026	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$27,934.93		
114685	03/12/2026	Open			Accounts Payable	JAY'S ELECTRIK LLC	\$531.74		
114686	03/12/2026	Open			Accounts Payable	KEYCAFE (US) INC	\$1,182.00		
114687	03/12/2026	Open			Accounts Payable	LA CHOYA PLUMBING LLC	\$300.00		
114688	03/12/2026	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$193.01		
114689	03/12/2026	Open			Accounts Payable	PENA DE SUAREZ, MARIA	\$150.00		
114690	03/12/2026	Open			Accounts Payable	PEREZ, HAZIEL	\$133.00		
114691	03/12/2026	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$118.60		
114692	03/12/2026	Open			Accounts Payable	PULIDO AYALA, JESUS, I	\$175.00		
114693	03/12/2026	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$720.00		
114694	03/12/2026	Open			Accounts Payable	RAMIREZ, AMPARO	\$25.00		
114695	03/12/2026	Open			Accounts Payable	REFRIGERATION SUPPLIES DISTRIBUTOR	\$1,963.71		
114696	03/12/2026	Open			Accounts Payable	RENERIA, EDGAR	\$133.00		
114697	03/12/2026	Open			Accounts Payable	REYES BARRIOS, ERICK, ALAN	\$268.00		
114698	03/12/2026	Open			Accounts Payable	SELF DEFENSE AND FITNESS CENTER SARALI ROBLES LLC	\$100.00		
114699	03/12/2026	Open			Accounts Payable	SOUTHWEST PLUMBING & AIR LLC	\$415.00		
114700	03/12/2026	Open			Accounts Payable	THE WINDOOR SHOP	\$80.03		
114701	03/12/2026	Open			Accounts Payable	THOMPSON DESIGN ARCHITECTS P.C.	\$2,900.00		
114702	03/12/2026	Open			Accounts Payable	TORNADO FENCE LLC	\$9,100.00		
114703	03/12/2026	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$282.00		
114704	03/12/2026	Open			Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.	\$4,081.60		
114705	03/12/2026	Open			Accounts Payable	VILLA, CARLOS, ALBERTO	\$70.00		
114706	03/12/2026	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$24.48		
114707	03/12/2026	Open			Accounts Payable	WAL-MART	\$118.35		
114708	03/12/2026	Open			Accounts Payable	XEROX CORPORATION	\$1,167.59		
114709	03/12/2026	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$1,758.70		
Type Check Totals:									
EFT									
60 Transactions								\$81,533.09	
9291	03/12/2026	Open			Accounts Payable	24/7 GET FIT LLC	\$1,620.00		
9292	03/12/2026	Open			Accounts Payable	4 IMPRINT	\$4,113.44		
9293	03/12/2026	Open			Accounts Payable	AIRGAS, INC.	\$1,355.68		
9294	03/12/2026	Open			Accounts Payable	AMERICAN HEART ASSOCIATION, INC.	\$41.10		
9295	03/12/2026	Open			Accounts Payable	AXON ENTERPRISE, INC	\$1,007.21		
9296	03/12/2026	Open			Accounts Payable	COPPER STATE BOLT & NUT CO.	\$82.02		
9297	03/12/2026	Open			Accounts Payable	CRAFCO INC.	\$21,681.17		
9298	03/12/2026	Open			Accounts Payable	CYBER MARKETING NETWORK, INC	\$118.67		
9299	03/12/2026	Open			Accounts Payable	DESERT WATER STORE INC	\$85.63		
9300	03/12/2026	Open			Accounts Payable	ECOVERDE, LLC	\$416.02		
9301	03/12/2026	Open			Accounts Payable	ENGRAVING & AWARDS OF N.E. INC	\$4,433.10		
9302	03/12/2026	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$90.00		
9303	03/12/2026	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$270.00		
9304	03/12/2026	Open			Accounts Payable	FRUTH GROUP INC	\$977.38		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
9305	03/12/2026	Open			Accounts Payable	GARCIA, JESUS	\$140.00			
9306	03/12/2026	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$8,417.54			
9307	03/12/2026	Open			Accounts Payable	IIA LIFTING SERVICES, INC.	\$4,438.29			
9308	03/12/2026	Open			Accounts Payable	JSA COMPANY	\$29,104.00			
9309	03/12/2026	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$7,800.00			
9310	03/12/2026	Open			Accounts Payable	KTL&C, LLC.	\$219.87			
9311	03/12/2026	Open			Accounts Payable	LOOMIS	\$2,506.91			
9312	03/12/2026	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$195.00			
9313	03/12/2026	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$37,302.41			
9314	03/12/2026	Open			Accounts Payable	MES I ACQUISITION INC.	\$1,225.60			
9315	03/12/2026	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$5,072.00			
9316	03/12/2026	Open			Accounts Payable	ON TRACK OVERHEAD DOORS LLC	\$855.00			
9317	03/12/2026	Open			Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC	\$2,142.00			
9318	03/12/2026	Open			Accounts Payable	POLAR ICE LLC	\$193.75			
9319	03/12/2026	Open			Accounts Payable	PRECISION FIRE PROTECTION SRVS, INC	\$325.00			
9320	03/12/2026	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$9,718.43			
9321	03/12/2026	Open			Accounts Payable	R.D. OFFUTT COMPANY	\$293.67			
9322	03/12/2026	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$7,500.00			
9323	03/12/2026	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$408.17			
9324	03/12/2026	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$15,335.14			
9325	03/12/2026	Open			Accounts Payable	ROACH PEST CONTROL	\$1,615.00			
9326	03/12/2026	Open			Accounts Payable	SIMS MACKIN, LTD.	\$7,125.00			
9327	03/12/2026	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$568.97			
9328	03/12/2026	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$32.50			
9329	03/12/2026	Open			Accounts Payable	UNITED LABORATORIES INC.	\$1,900.97			
9330	03/12/2026	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$587.24			
9331	03/12/2026	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$132.89			
9332	03/12/2026	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$17,787.26			
9333	03/12/2026	Open			Accounts Payable	YUMA NURSERY LLC	\$6,502.24			
9334	03/12/2026	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$1,493.71			
9335	03/12/2026	Open			Accounts Payable	YUMA SIGN MASTERS LLC	\$195.15			
9336	03/12/2026	Open			Accounts Payable	YUMA SUN INC	\$2,184.00			
9337	03/12/2026	Open			Accounts Payable	YUMA WINNELSON CO.	\$7,971.13			
Type EFT Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							47 Transactions	\$217,580.26		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	60	\$81,533.09	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 3/9/2026 - To Payment Date: 3/13/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
					Total	60	\$81,533.09	\$0.00		
					EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	47	\$217,580.26	\$0.00		
					Reconciled	0	\$0.00	\$0.00		
					Voided	0	\$0.00	\$0.00		
					Total	47	\$217,580.26	\$0.00		
					All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	107	\$299,113.35	\$0.00		
					Reconciled	0	\$0.00	\$0.00		
					Voided	0	\$0.00	\$0.00		
					Stopped	0	\$0.00	\$0.00		
					Total	107	\$299,113.35	\$0.00		
Grand Totals:										
					Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	60	\$81,533.09	\$0.00		
					Reconciled	0	\$0.00	\$0.00		
					Voided	0	\$0.00	\$0.00		
					Stopped	0	\$0.00	\$0.00		
					Total	60	\$81,533.09	\$0.00		
					EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	47	\$217,580.26	\$0.00		
					Reconciled	0	\$0.00	\$0.00		
					Voided	0	\$0.00	\$0.00		
					Total	47	\$217,580.26	\$0.00		
					All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	107	\$299,113.35	\$0.00		
					Reconciled	0	\$0.00	\$0.00		
					Voided	0	\$0.00	\$0.00		
					Stopped	0	\$0.00	\$0.00		
					Total	107	\$299,113.35	\$0.00		

Guadalupe Canez

Digitally signed by: Guadalupe Canez
 DN: CN = Guadalupe Canez email =
 gcanez@sanluisaz.gov C = AD
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