



City of San Luis

Finance Department

COUNCIL MEETING APRIL 8, 2026
Disbursement Report from 03/18/2026 TO 04/01/2026

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	03/20/2026	\$ 1,049,367.07	Schedule A
Payroll Check Account	03/26/2026	\$ 576,868.22	Schedule B
Accounts Payable Check Account	03/27/2026	\$ 550,273.19	Schedule C
Total Disbursements:		\$ 2,176,508.48	-

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

RECEIVED
APR 2 2026
CITY CLERK'S OFFICE

Prepared by Karla Plascencia: _____

Verified by Finance: _____

For Council approval on: _____

Mayor: _____

Council: _____

[Handwritten signatures and lines for approval]

Payment Register

From Payment Date: 3/16/2026 - To Payment Date: 3/20/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
114710	03/20/2026	Open			Accounts Payable	ACOSTA ROSAS, ALFREDO	\$45.00		
114711	03/20/2026	Open			Accounts Payable	AGILE OCCUPATIONAL MEDICINE, PC	\$90.00		
114712	03/20/2026	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$2,693.32		
114713	03/20/2026	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$712.92		
114714	03/20/2026	Open			Accounts Payable	ARIZONA COUNTIES INSURANCE POOL	\$200.00		
114715	03/20/2026	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$3,375.00		
114716	03/20/2026	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$589.86		
114717	03/20/2026	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$198.00		
114718	03/20/2026	Open			Accounts Payable	AT&T MOBILITY LLC	\$4,929.79		
114719	03/20/2026	Open			Accounts Payable	BEST BUY STORES, L.P.	\$143.89		
114720	03/20/2026	Open			Accounts Payable	BOBBY'S TERRITORIAL H-D	\$530.07		
114721	03/20/2026	Open			Accounts Payable	CENTURYLINK	\$198.23		
114722	03/20/2026	Open			Accounts Payable	CNJ AUTO GLASS & WINDOW TINTING, LLC	\$1,214.38		
114723	03/20/2026	Open			Accounts Payable	CODE PUBLISHING COMPANY	\$1,730.50		
114724	03/20/2026	Open			Accounts Payable	COMITE DE BIENESTAR INC	\$2,690.34		
114725	03/20/2026	Open			Accounts Payable	DESIGNING LOCAL LTD.	\$4,680.00		
114726	03/20/2026	Open			Accounts Payable	EDS CUSTOM COATINGS LLC	\$13,800.00		
114727	03/20/2026	Open			Accounts Payable	EUNA SOLUTIONS, INC.	\$6,600.00		
114728	03/20/2026	Open			Accounts Payable	FLORES F., CARLOS,	\$5,125.00		
114729	03/20/2026	Open			Accounts Payable	HD SUPPLY, INC.	\$236.12		
114730	03/20/2026	Open			Accounts Payable	LOWE'S HIW, INC.	\$4,375.85		
114731	03/20/2026	Open			Accounts Payable	PARADIGM TRAFFIC SYSTEMS, INC.	\$8,342.69		
114732	03/20/2026	Open			Accounts Payable	PIERCE COLEMAN PLLC	\$11,649.00		
114733	03/20/2026	Open			Accounts Payable	POLICE RECORDS AND INFO MGMT GRP	\$1,451.70		
114734	03/20/2026	Open			Accounts Payable	PROACTIVE WORK HEALTH MEDICAL CENTER INC	\$2,905.00		
114735	03/20/2026	Open			Accounts Payable	REMINGTON INDUSTRIAL SUPPLY LLC	\$951.91		
114736	03/20/2026	Open			Accounts Payable	REYES BARRIOS, ERICK, ALAN	\$70.00		
114737	03/20/2026	Open			Accounts Payable	SANCHEZ, GILBERTO	\$200.00		
114738	03/20/2026	Open			Accounts Payable	SOUTHWEST PLUMBING & AIR LLC	\$25,600.00		
114739	03/20/2026	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,400.69		
114740	03/20/2026	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$356.78		
114741	03/20/2026	Open			Accounts Payable	THE HOME DEPOT	\$3,658.78		
114742	03/20/2026	Open			Accounts Payable	YUMA COMMUNITY FOOD BANK	\$20,000.00		
114743	03/20/2026	Open			Accounts Payable	YUMA COUNTY INTERGOVERNMENTAL PUBLIC TRNSP AUTH	\$347.82		
114744	03/20/2026	Open			Accounts Payable	REFINE LEGAL PLLC	\$42,000.00		
Type Check Totals:						35 Transactions	\$173,092.64		

SCHEDULE A

Payment Register

From Payment Date: 3/16/2026 - To Payment Date: 3/20/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFT									
9338	03/20/2026	Open			Accounts Payable	ALLKIOSK LLC	\$1,016.24	.	
9339	03/20/2026	Open			Accounts Payable	ALSCO, INC	\$2,415.05		
9340	03/20/2026	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$2,455.28		
9341	03/20/2026	Open			Accounts Payable	ARIZONA POLICE PSYCHOLOGY, PLLC	\$800.00		
9342	03/20/2026	Open			Accounts Payable	AUTOZONE STORES, INC	\$5,060.34		
9343	03/20/2026	Open			Accounts Payable	BERKLEY RISK ADMINISTRATORS COMPANY	\$7,404.60		
9344	03/20/2026	Open			Accounts Payable	BILL ALEXANDER FORD	\$1,032.13		
9345	03/20/2026	Open			Accounts Payable	CDWG	\$825.81		
9346	03/20/2026	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$991.94		
9347	03/20/2026	Open			Accounts Payable	CONSULTANT ENGINEERING INC	\$22,735.00		
9348	03/20/2026	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$100.00	.	
9349	03/20/2026	Open			Accounts Payable	CYBER MARKETING NETWORK, INC	\$141.71		
9350	03/20/2026	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$1,008.41		
9351	03/20/2026	Open			Accounts Payable	DESERT WATER STORE INC	\$337.06		
9352	03/20/2026	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$260.00		
9353	03/20/2026	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$12,909.07		
9354	03/20/2026	Open			Accounts Payable	HUMANE SOCIETY OF YUMA	\$16,875.00		
9355	03/20/2026	Open			Accounts Payable	HYDRO-DYNE ENGINEERING, INC.	\$679,747.50		
9356	03/20/2026	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$22,104.50		
9357	03/20/2026	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$3,822.12	.	
9358	03/20/2026	Open			Accounts Payable	LEAGUE OF AZ CITIES & TOWNS	\$45.00		
9359	03/20/2026	Open			Accounts Payable	NAPA AUTO PARTS	\$44,561.58		
9360	03/20/2026	Open			Accounts Payable	O'REILLY AUTO PARTS	\$819.19		
9361	03/20/2026	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$2,721.13		
9362	03/20/2026	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY INC	\$270.78		
9363	03/20/2026	Open			Accounts Payable	POINT EMBLEMS, LLC	\$1,574.97		
9364	03/20/2026	Open			Accounts Payable	RON TURLEY ASSOCIATES INC.	\$3,079.99		
9365	03/20/2026	Open			Accounts Payable	RUSH TRUCK CENTER	\$4,750.91		
9366	03/20/2026	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$3,000.00		
9367	03/20/2026	Open			Accounts Payable	SEBIS DIRECT INC.	\$3,180.59		
9368	03/20/2026	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$7,382.12	.	
9369	03/20/2026	Open			Accounts Payable	SPECTRUM BUSINESS	\$630.05		
9370	03/20/2026	Open			Accounts Payable	STRONG, CAMERON, T	\$4,970.00		
9371	03/20/2026	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$3,100.37		
9372	03/20/2026	Open			Accounts Payable	ULINE, INC.	\$914.74		
9373	03/20/2026	Open			Accounts Payable	VERIZON COMMUNICATIONS INC	\$3,449.41		
9374	03/20/2026	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$1,515.33		
9375	03/20/2026	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$3,092.65		
9376	03/20/2026	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
9377	03/20/2026	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$3,115.00		
9378	03/20/2026	Open			Accounts Payable	YUMA SUN INC	\$534.00	.	
9379	03/20/2026	Open			Accounts Payable	ZOLL MEDICAL CORP	\$1,357.07		
Type EFT Totals:									
							42 Transactions	\$876,274.43	

Payment Register

From Payment Date: 3/16/2026 - To Payment Date: 3/20/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable Totals									
Checks									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		35			\$173,092.64	\$0.00	
		Reconciled		0			\$0.00	\$0.00	
		Voided		0			\$0.00	\$0.00	
		Stopped		0			\$0.00	\$0.00	
		Total		35			\$173,092.64	\$0.00	
EFTs									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		42			\$876,274.43	\$0.00	
		Reconciled		0			\$0.00	\$0.00	
		Voided		0			\$0.00	\$0.00	
		Total		42			\$876,274.43	\$0.00	
All									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		77			\$1,049,367.07	\$0.00	
		Reconciled		0			\$0.00	\$0.00	
		Voided		0			\$0.00	\$0.00	
		Stopped		0			\$0.00	\$0.00	
		Total		77			\$1,049,367.07	\$0.00	
Grand Totals:									
Checks									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		35			\$173,092.64	\$0.00	
		Reconciled		0			\$0.00	\$0.00	
		Voided		0			\$0.00	\$0.00	
		Stopped		0			\$0.00	\$0.00	
		Total		35			\$173,092.64	\$0.00	
EFTs									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		42			\$876,274.43	\$0.00	
		Reconciled		0			\$0.00	\$0.00	
		Voided		0			\$0.00	\$0.00	
		Total		42			\$876,274.43	\$0.00	
All									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		77			\$1,049,367.07	\$0.00	
		Reconciled		0			\$0.00	\$0.00	
		Voided		0			\$0.00	\$0.00	
		Stopped		0			\$0.00	\$0.00	
		Total		77			\$1,049,367.07	\$0.00	

Guadalupe Canez
 Digitally signed by: Guadalupe Canez
 DN: CN = Guadalupe Canez email =
 gganez@sanluisaz.gov C = AD
 Date: 2026.03.20 09:28:43 -07'00'



Pay Day Register

Pay Date Range 03/07/26 - 03/20/26

Pay Batch 202607

Pay Batch 202607 Total

Employees in Pay Batch 354

Female Employees in Pay Batch 98

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
100 - REGULAR	26,833.2500	707,566.20	Gross	833,599.97	ASRS ALTERNATE	690.85	7,085.60
1001 - LEAVE WITHOUT PAY	65.1100	.00	Imputed Income		AZ STATE RETIREMENT	58,226.92	489,162.84
1005 - BEREAVEMENT	45.0000	1,208.31	FEDERAL TAX WITHHOLDING	45,624.17	DENTAL = FAMILY	417.90	.00
1007 - ON CALL WORKED HOURS	16.5000	396.72	SOCIAL SECURITY TAX	51,683.22	LONG TERM DISABILITY	687.40	489,162.84
1009 - PART TIME	103.7500	1,674.52	MEDICARE	12,087.48	MEDICAL MEX ONLY - EE &	2,664.09	.00
1010 - PART TIME FIREFIGHTERS	9.0000	172.26	STATE WITHHOLDING	15,457.83	MEDICAL MEX ONLY - EE &	10,256.14	.00
201 - OVERTIME	821.7500	35,192.41	24-7 GET FIT- GYM	1,728.00	MEDICAL MEX ONLY - EE &	2,421.90	.00
202 - OP STONE GARDEN- O.T.	341.5000	18,402.13	AM. FIDELITY - HEALTH FSA	25.00	MEDICAL MEX ONLY - EE ONLY	5,105.88	.00
2023 - FMLA - SICK LEAVE	186.1500	5,007.38	AM. FIDELITY- ACCIDENT-POST	25.01	MEX & US HEALTH = EE	59,281.20	.00
2024 - FMLA - VACATION LEAVE	167.8600	4,249.34	AM. FIDELITY- ACCIDENT-PRE	471.55	MEX ONLY DENTAL - EE &	149.52	.00
203 - DUI OVERTIME	10.0000	439.50	AM. FIDELITY- CANCER-POST	43.30	MEX ONLY DENTAL - EE &	332.15	.00
2036 - MARSHALS OT	30.0000	1,302.77	AM. FIDELITY- CANCER-PRE TAX	157.40	MEX ONLY DENTAL - EE &	156.64	.00
2038 - FMLA - LEAVE WITHOUT	15.3600	.00	AM. FIDELITY- GCI -POST TAX	73.09	MEX ONLY DENTAL - EE ONLY	252.34	.00
210 - SRO	187.5000	5,420.38	AM. FIDELITY- GHI- PRE TAX	259.84	PSPRS - ALTERNATE	252.43	3,155.36
300 - VACATION EARNED	1,399.1568	.00	AM. FIDELITY- LIFE -POST TAX	316.48	PSPRS FIRE DB NORM - TIER 1	8,374.60	67,265.76
301 - VACATION USED	822.8000	21,797.45	AM. FIDELITY- TX LIFE -POST	178.44	PSPRS FIRE DB NORM - TIER 2	673.97	5,413.39
400 - SICK EARNED	1,367.9000	.00	AZ COPS - SLPD	615.00	PSPRS FIRE DB NORM - TIER 3	7,252.61	83,459.63
401 - SICK USED	19.8300	433.09	AZ STATE RETIREMENT	58,226.92	PSPRS FIRE DB UNFUND - TIER	1,533.66	67,265.76
405 - SCHEDULED SICK LEAVE	263.2500	6,347.84	BORDER GYM - GYM	350.00	PSPRS FIRE DB UNFUND - TIER	123.43	5,413.39
406 - UNSCHEDULED SICK LEAVE	645.1100	15,142.02	CHILD SUPPORT 2	234.46	PSPRS FIRE DB UNFUND - TIER	2,078.21	83,459.63
502 - ON CALL PAY I.T.	.0000	100.00	DEFERRED COMP - ROTH	1,275.00	PSPRS POLICE DB NORM - TIER	5,753.70	59,747.57
503 - STAND-BY PAY	667.7500	1,335.50	DEFERRED COMP - ROTH	202.56	PSPRS POLICE DB NORM - TIER	1,108.97	11,515.74
703 - FIRE HOLIDAY USED	13.0000	300.82	DEFERRED COMPENSATION	2,700.00	PSPRS POLICE DB NORM - TIER	6,188.01	71,208.39
900 - COMPENSATION EARNED	50.7500	.00	DEFERRED COMPENSATION	746.40	PSPRS POLICE DB UNFUND -	2,915.68	59,747.57
901 - COMPENSATION USED	64.0000	1,354.36	FOP/ALC	450.00	PSPRS POLICE DB UNFUND -	561.97	11,515.74
921 - STEP OVERTIME	29.0000	1,360.97	GARNISHMENT	274.15	PSPRS POLICE DB UNFUND -	3,695.71	71,208.39
923 - BORDER FITNESS - GYM	.0000	350.00	GARNISHMENT - CHILD	2,231.38	STANDARD LIFE	3,238.99	.00
932 - 24-7 GET FIT - GYM	.0000	1,728.00	IAFF- FIRE DEPT	1,485.00	STANDARD LTD	1,412.39	260,786.19
965 - PD - STAND-BY PAY	.0000	1,610.00	LEGAL SHIELD	59.31	STANDARD STD	4,816.84	.00
967 - FD - SPECIAL ASSIGNMNT	354.0000	708.00	LONG TERM DISABILITY	687.40	U.S. MEX DENTAL - EE &	398.50	.00
Total	34,529.2768	\$833,599.97	MANHATTANLIFE ASSURANCE	96.51	U.S. MEX DENTAL - EE &	127.52	.00
			MEX ONLY DENTAL - EE &	192.36	US & MEX DENTAL - EE	3,192.00	.00
			MEX ONLY DENTAL - EE &	427.35	US & MEX HEALTH = C	27,918.24	.00
			MEX ONLY HEALTH - EE &	201.52	US & MEX HEALTH = FAMILY	28,471.24	.00
			MEX ONLY HEALTH - EE & CH	656.04	US & MEX HEALTH = SP	5,982.48	.00
			MEX ONLY HEALTH = S	567.45	VISION - SINGLE	1,291.63	.00
			MEXICO ONLY HEALTH - EE &	2,525.61	VSP- VISION	577.50	.00
			MEXICO ONLY HEALTH - EE &	596.40	Total	\$258,583.21	
			MISCELLANEOUS	469.15			

SCHEDULE B



Pay Day Register

Pay Date Range 03/07/26 - 03/20/26

Pay Batch 202607

			Employer Taxes	Gross Base
PAC FUND- FIRE DEPT.	116.00	.00		
PS DEFERRED COMP - ROTH	755.00	.00	MEDICARE	12,087.48
PS DEFERRED COMP - ROTH	581.88	8,073.08	SOCIAL SECURITY TAX	51,683.22
PS DEFERRED COMP TIAA -	478.75	10,904.02	SUTA/UNEMPLOYMENT	4,779.80
PS DEFERRED COMPENSATION	2,135.00	.00	Total	\$68,550.50
PSPRS FIRE DB RATE - TIER 1a	4,127.43	53,952.86		
PSPRS FIRE DB RATE - TIER 1b	1,018.44	13,312.90	Workers' Comp	Gross Base
PSPRS FIRE DB RATE - TIER 2	414.12	5,413.39	Ambulance EMT Search &	3,681.78
PSPRS FIRE DB RATE - TIER 3	7,252.61	83,459.63	ANIMAL CONTROL OFFICERS	84.04
PSPRS POLICE DB RATE - TIER	2,950.65	38,570.61	ATTORNEY- ALL & CLERICAL-	67.17
PSPRS POLICE DB RATE - TIER	1,620.05	21,176.96	AUTO SERVICE/ REPAIR	285.49
PSPRS POLICE DB RATE - TIER 2	880.95	11,515.74	BUILDING- NOC OPER BY	655.18
PSPRS POLICE DB RATE - TIER 3	6,188.01	71,208.39	BUS COMPANY AND DRIVERS	83.99
STANDARD LIFE ADDTNL	728.68	.00	CLERICAL OFFICE/ LIBRARY/	463.17
TRANSWESTERN MEXICAN	141.00	.00	Electrician	73.78
U.S. MEX DENTAL - EE &	513.25	.00	FIREFIGHTERS & DRIVERS	4,349.41
U.S. MEX DENTAL - EE &	164.24	.00	GARBAGE/ ASH/ REFUSE	769.59
UNITED WAY	14.00	.00	Homemaker Service	44.67
US & MEX DENTAL= FAMILY	538.02	.00	Motion Picture Production	17.21
US & MEX HEALTH = C	6,874.98	.00	MUNICIPAL/ TOWN/	993.35
US & MEX HEALTH = FAMILY	7,011.20	.00	PARKS- NOC ALL EMPLOYEES	829.90
US & MEX HEALTH = S	6,586.80	.00	POLICE OFFICERS	8,323.48
US & MEX HEALTH = SP	1,473.21	.00	RECREATION- ALL EMPLOYEES/	311.67
VSP - VISION CHILDREN	257.89	.00	SEWAGE DISPOSAL/ PLANT	1,382.49
VSP - VISION FAMILY	355.47	.00	Sewer Construction - All Operat	106.67
VSP - VISION SPOUSE	153.34	.00	Street or Road Construction	2,968.00
Net	\$576,868.22		WATERWORKS OPERATIONS	1,085.95
			Total	\$26,576.99

Niguel Romero 03/25/26

Direct Deposits	Amount
1st Bank Yuma	36,939.67
ACADEMY BANK	2,849.56
Ally Bank	1,577.49
AVENIR FINANCIAL	45,594.85
Bank of America	9,387.95
Bank of America CA	1,154.63
Bankcorp	1,374.56
BANKCORP BANK	1,862.73
CAPITAL ONE	1,723.75
Charles Sch	350.00
Chase Bank	265,113.73
CHASE BANK CA	2,485.38
CHASE BANK MORGAN	1,725.34



Pay Day Register

Pay Date Range 03/07/26 - 03/20/26

Pay Batch 202607

CHASE BANK TX	1,500.00
chase centro	2,124.42
discover	400.00
EVOLVE BANK AND TRUST	142.77
FF CREDIT UNION	2,521.81
FIDELITY	395.23
FIREFIGHTER FIRST CREDIT UNION	14,518.30
HUGHES FCU	3,580.84
JP Morgan Chase	1,201.38
MECHANICS BANK	277.85
National Bank	1,381.53
National Police FCU	100.00
Navy Federal	35,156.74
NBKC Bank - Acoms	1,045.60
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	846.55
One Pay	600.00
PATHWARD	1,906.05
SOFI BANK	1,475.77
Sunbank	1,933.44
THE FOOTHILLS BANK	2,317.31
USAA FEDERAL SAVING	5,037.46
VANTAGE WEST	2,221.07
WASHINGTON FEDERAL	1,343.95
Wells Fargo	108,623.85
WELLS FARGO ARKANSAS	1,914.47
WELLS FARGO CA	4,591.39
WELLS FARGO CALE	1,167.19
WELLS FARGO YUMA	3,063.17
Total	<u>\$573,647.78</u>
Check	43,220.44

Payment Register

From Payment Date: 3/23/2026 - To Payment Date: 3/27/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
114745	03/23/2026	Open			Utility Management Refund	ARMENDARIZ, RUBEN & C SARALI	\$117.27		
114746	03/23/2026	Open			Utility Management Refund	BARRAZA, LUIS C & BRENDA L AMARO GRP #86	\$6.86		
114747	03/23/2026	Open			Utility Management Refund	CADENA, PAMELA, I	\$154.21		
114748	03/23/2026	Open			Utility Management Refund	CORONEL RUIZ, CHLOE	\$145.70		
114749	03/23/2026	Open			Utility Management Refund	CZARINA SANCHEZ, JULIA	\$102.24		
114750	03/23/2026	Open			Utility Management Refund	GARCIA JIMENEZ, JOSE, F	\$182.96		
114751	03/23/2026	Open			Utility Management Refund	GODINEZ, ERNESTO & YOLANDA K GERMAN	\$204.71		
114752	03/23/2026	Open			Utility Management Refund	GONZALEZ, RUTH & VICTOR	\$0.02		
114753	03/23/2026	Open			Utility Management Refund	LEON GARCIA, ALMA	\$104.50		
114754	03/23/2026	Open			Utility Management Refund	LUNA, JAVIER	\$70.58		
114755	03/23/2026	Open			Utility Management Refund	MONROY GUERRERO, JAIME GRP #86	\$6.00		
114756	03/23/2026	Open			Utility Management Refund	MORALES CLAUDIA & VARELA GABRIEL	\$155.77		
114757	03/23/2026	Open			Utility Management Refund	MORENO, DIANA ALEJANDRA	\$211.41		
114758	03/23/2026	Open			Utility Management Refund	OLIVEROS, CYNTHIA & EMILIO	\$218.50		
114759	03/23/2026	Open			Utility Management Refund	PEREZ, EDGAR & CUADRAS ISAMARA	\$53.67		
114760	03/23/2026	Open			Utility Management Refund	QUIROZ, DARLENE	\$133.89		
114761	03/23/2026	Open			Utility Management Refund	RAYAN PROPERTIES LLC	\$199.85		
114762	03/23/2026	Open			Utility Management Refund	REYES JESUS & MADIAN REYES	\$205.01		
114763	03/23/2026	Open			Utility Management Refund	REYES, GRISELDA GRP#86	\$41.17		
114764	03/23/2026	Open			Utility Management Refund	RUVALCABA, ERICK & KARELY SALGADO	\$2.19		
114765	03/23/2026	Open			Utility Management Refund	SALAZAR, ROSALVA	\$97.31		
114766	03/23/2026	Open			Utility Management Refund	VALENZUELA LEONARDO & CRISELLE JUNEZ	\$62.03		
114767	03/23/2026	Open			Utility Management Refund	VIERA RODRIGUEZ, SARAH GABRIELA GRP #86	\$34.87		
114768	03/23/2026	Open			Utility Management Refund	YORBANY SANCHEZ, ISIS GRP#86	\$8.99		
114769	03/23/2026	Open			Utility Management Refund	ZEPEDA, GUADALUPE & SOCORRO VIZCARRA	\$199.49		

SCHEDULE C

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
114770	03/26/2026	Open			Accounts Payable	ARIZONA CONFERENCE OF POLICE & SHERIFFS	\$615.00		
114771	03/26/2026	Open			Accounts Payable	FLASH FUND GROUP	\$274.15		
114772	03/26/2026	Open			Accounts Payable	FOP/ALC	\$450.00		
114773	03/26/2026	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$2,465.84		
114774	03/26/2026	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
114775	03/26/2026	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$116.00		
114776	03/26/2026	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,485.00		
114777	03/26/2026	Open			Accounts Payable	PACHECO, ROMAN	\$274.15		
114778	03/27/2026	Open			Accounts Payable	AGUA HELADA LLC	\$164.30		
114779	03/27/2026	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$390.00		
114780	03/27/2026	Open			Accounts Payable	APS	\$100.00		
114781	03/27/2026	Open			Accounts Payable	ARIZONA MUNICIPAL CLERK'S ASSOCIATION	\$30.00		
114782	03/27/2026	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$667.17		
114783	03/27/2026	Open			Accounts Payable	ARVIZU VILLAR, GLORIA	\$25.00		
114784	03/27/2026	Open			Accounts Payable	ASTORGA, ERICK	\$84.75		
114785	03/27/2026	Open			Accounts Payable	AT&T MOBILITY LLC	\$8,883.19		
114786	03/27/2026	Open			Accounts Payable	BALLESTEROS, BRIAN	\$40.00		
114787	03/27/2026	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$1,407.61		
114788	03/27/2026	Open			Accounts Payable	CARDENAS, JESUS	\$196.00		
114789	03/27/2026	Open			Accounts Payable	CARMONA SALAZAR, WALTER, FRANCISCO	\$1,074.00		
114790	03/27/2026	Open			Accounts Payable	CASTILLO'S SOUTHWEST TOWING LLC.	\$165.00		
114791	03/27/2026	Open			Accounts Payable	CENTURYLINK	\$69.73		
114792	03/27/2026	Open			Accounts Payable	CID MORENO, MONTSERRAT	\$1,200.00		
114793	03/27/2026	Open			Accounts Payable	CITY-COUNTY COMMUNICATIONS & MARKETING ASSOCIATION	\$1,520.00		
114794	03/27/2026	Open			Accounts Payable	CNJ AUTO GLASS & WINDOW TINTING, LLC	\$387.00		
114795	03/27/2026	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$248.59		
114796	03/27/2026	Open			Accounts Payable	CONVERUS, INC.	\$331.00		
114797	03/27/2026	Open			Accounts Payable	COTA, ANDREA	\$33.63		
114798	03/27/2026	Open			Accounts Payable	COVE PRODUCTS	\$5,263.88		
114799	03/27/2026	Open			Accounts Payable	D'ARRIGO, JOHN	\$37.50		
114800	03/27/2026	Open			Accounts Payable	DEGO MUSIC GROUP	\$3,000.00		
114801	03/27/2026	Open			Accounts Payable	DURAZO, EVA, CRISTAL	\$35.00		
114802	03/27/2026	Open			Accounts Payable	ESPARZA, ARMANDO	\$84.00		
114803	03/27/2026	Open			Accounts Payable	FACTOR SALES, INC.	\$66.43		
114804	03/27/2026	Open			Accounts Payable	FELIX VALDEZ, GRISELDA, N	\$60.00		
114805	03/27/2026	Open			Accounts Payable	FERGUSON WATERWORKS	\$2,413.58		
114806	03/27/2026	Open			Accounts Payable	GAMMAGE & BURNHAM, PLC	\$3,725.00		
114807	03/27/2026	Open			Accounts Payable	GH MANAGEMENT, LLC	\$3,329.15		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
114808	03/27/2026	Open			Accounts Payable	GUZMAN VAZQUEZ, IRVIN, ARTURO	\$1,250.00		
114809	03/27/2026	Open			Accounts Payable	HAJOCA CORPORATION	\$365.04		
114810	03/27/2026	Open			Accounts Payable	HD SUPPLY, INC.	\$708.32		
114811	03/27/2026	Open			Accounts Payable	HUBER TECHNOLOGY, INC	\$213.69		
114812	03/27/2026	Open			Accounts Payable	I AM WELLNESS STUDIO, LLC	\$400.00		
114813	03/27/2026	Open			Accounts Payable	INTELLIGENT MARKING USA, INC	\$8,856.96		
114814	03/27/2026	Open			Accounts Payable	LA CHOYA PLUMBING LLC	\$550.00		
114815	03/27/2026	Open			Accounts Payable	MACK, JOVANNA, COLLEEN	\$500.00		
114816	03/27/2026	Open			Accounts Payable	MAGANA, MARCELA	\$150.00		
114817	03/27/2026	Open			Accounts Payable	MATA, NORMA, ALICIA	\$50.00		
114818	03/27/2026	Open			Accounts Payable	MENDEZ GUTIERREZ, BRENDA	\$150.00		
114819	03/27/2026	Open			Accounts Payable	PRIETO, ERNESTO	\$196.00		
114820	03/27/2026	Open			Accounts Payable	PULIDO AYALA, JESUS, I	\$120.00		
114821	03/27/2026	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$555.00		
114822	03/27/2026	Open			Accounts Payable	REFRIGERATION SUPPLIES DISTRIBUTOR	\$106.99		
114823	03/27/2026	Open			Accounts Payable	REMINGTON INDUSTRIAL SUPPLY LLC	\$155.54		
114824	03/27/2026	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$1,137.41		
114825	03/27/2026	Open			Accounts Payable	REYES BARRIOS, ERICK, ALAN	\$168.00		
114826	03/27/2026	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$1,200.00		
114827	03/27/2026	Open			Accounts Payable	RUIZ, OSCAR	\$196.00		
114828	03/27/2026	Open			Accounts Payable	SANCHEZ, CESAR	\$200.00		
114829	03/27/2026	Open			Accounts Payable	SANCHEZ, JESUS	\$200.00		
114830	03/27/2026	Open			Accounts Payable	SERVIN, LIZETH	\$341.97		
114831	03/27/2026	Open			Accounts Payable	SHERWIN WILLIAM	\$118.39		
114832	03/27/2026	Open			Accounts Payable	SOUTHWEST ROOFING CONSULTING SERVICES INC	\$3,200.00		
114833	03/27/2026	Open			Accounts Payable	TIZCARENO, JUAN	\$60.00		
114834	03/27/2026	Open			Accounts Payable	TRUCK WORLD ACCESSORIES	\$6,720.00		
114835	03/27/2026	Open			Accounts Payable	WAL-MART	\$99.32		
114836	03/27/2026	Open			Accounts Payable	Z TRENDS INC	\$739.29		
Type Check Totals:						92 Transactions	\$72,152.77		
<u>EFT</u>									
9381	03/27/2026	Open			Accounts Payable	4 IMPRINT	\$3,242.47		
9382	03/27/2026	Open			Accounts Payable	BORREGO BROTHERS, INC	\$9,554.29		
9383	03/27/2026	Open			Accounts Payable	CDWG	\$1,864.90		
9384	03/27/2026	Open			Accounts Payable	CENTERLINE SUPPLY WEST	\$901.34		
9385	03/27/2026	Open			Accounts Payable	CITY OF SAN LUIS EMPLOYEE BENEFIT TRUST	\$377,508.00		
9386	03/27/2026	Open			Accounts Payable	CROWN AWARDS	\$325.37		
9387	03/27/2026	Open			Accounts Payable	DELL MARKETING L.P.	\$3,548.75		
9388	03/27/2026	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$110.50		
9389	03/27/2026	Open			Accounts Payable	DESERT WATER STORE INC	\$101.28		
9390	03/27/2026	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$90.00		
9391	03/27/2026	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$440.00		
9392	03/27/2026	Open			Accounts Payable	JSA COMPANY	\$29,104.00		
9393	03/27/2026	Open			Accounts Payable	KEITHLY-WILLIAMS SEED, INC.	\$720.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9394	03/27/2026	Open			Accounts Payable	MESI ACQUISITION INC.	\$272.36		
9395	03/27/2026	Open			Accounts Payable	NICKLAUS ENGINEERING	\$17,048.00		
9396	03/27/2026	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY INC	\$1,584.83		
9397	03/27/2026	Open			Accounts Payable	POINT EMBLEMS, LLC	\$598.02		
9398	03/27/2026	Open			Accounts Payable	POLAR ICE LLC	\$381.96		
9399	03/27/2026	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$15,344.22		
9400	03/27/2026	Open			Accounts Payable	ROACH PEST CONTROL	\$1,125.00		
9401	03/27/2026	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$130.00		
9402	03/27/2026	Open			Accounts Payable	SPECTRUM BUSINESS	\$6,419.11		
9403	03/27/2026	Open			Accounts Payable	ULINE, INC.	\$206.26		
9404	03/27/2026	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$249.35		
9405	03/27/2026	Open			Accounts Payable	YUMA NURSERY LLC	\$4,397.86		
9406	03/27/2026	Open			Accounts Payable	YUMA SUN INC	\$2,232.00		
9407	03/27/2026	Open			Accounts Payable	YUMA WINNELSON CO.	\$620.55		
Type EFT Totals:							\$478,120.42		
1BYPAYABLE - 1st BY Accounts Payable Totals									
27 Transactions									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	92	\$72,152.77	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	92	\$72,152.77	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	27	\$478,120.42	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	27	\$478,120.42	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	119	\$550,273.19	\$0.00

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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	119	\$550,273.19	\$0.00	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	92	\$72,152.77	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	92	\$72,152.77	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	27	\$478,120.42	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	27	\$478,120.42	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	119	\$550,273.19	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	119	\$550,273.19	\$0.00

Guadalupe Canez

Digitally signed by: Guadalupe Canez
 DN: CN = Guadalupe Canez email =
 gganez@sanluisaz.gov C = AD
 Date: 2026.03.27 17:40:35 -07'00'