



NOTICE OF REGULAR COUNCIL MEETING

In accordance with § 38-431.02 of the Arizona Revised Statutes of the State of Arizona, notice is hereby given to the Members of City Council and to the general public that the Mayor and Council of the City of San Luis, Arizona will hold a Regular City Council meeting at 6:00 p.m., Wednesday, April 8, 2026. The meeting will take place at the City Council Chambers, located at 1090 E. Union Street, San Luis, Arizona, 85349. The public is invited to attend the open meeting.

In accordance with the Americans with Disabilities Act (ADA) and Section 504 of the Rehabilitation Act of 1973, the City of San Luis does not discriminate on the basis of disability in the admission of or access to, or treatment or employment in its programs, activities, or services. For information regarding rights and provisions of the ADA or Section 504, or to request reasonable accommodations for participation in City programs, activities, or services contact: ADA/Section 504 Coordinator, City of San Luis Human Resources Department, 1090 E. Union Street, San Luis, Arizona, 85349; (928) 341-8520.

Notice is hereby given that pursuant to A.R.S. § 1-602.A.9, subject to certain specified statutory exceptions, parents have a right to consent before the State or any of its political subdivisions make a video or audio recording of a minor child. Meetings of the City Council are audio and/or video recorded, and, as a result, proceedings in which children are present may be subject to such recordings. Parents in order to exercise their rights may either file written consent with the City Clerk to such recordings or take personal action to ensure that their child or children are not present when a recording may be made. If a child is present at the time a recording is made, the City will assume that the rights afforded parents pursuant to A.R.S. § 1-602.A.9 have been waived.

THIS NOTICE IS GIVEN BY:

/s/ Sonia Cornelio, City Clerk

AVISO DE JUNTA REGULAR

De acuerdo con los Estatutos del Estado de Arizona A.R.S. § 38-431.02, se le informa a los miembros del Cabildo y al público en general que el Alcalde y el Cabildo, tendrán una Junta Regular a las 6:00 p.m., el día Miércoles, 8 de Abril del 2026. La junta se llevará a cabo en la Sala del Cabildo, ubicada en el 1090 E. Union Street, San Luis, Arizona, 85349. El público está invitado a la junta.

De acuerdo con el Acta de Americanos con Discapacidades y la Sección 504 del Acta de Rehabilitación del 1973, la Ciudad de San Luis, Arizona no discrimina por causa de discapacidad la admisión y acceso a sus programas, actividades, servicios o en el trato en cuanto a empleo. Para más información referente a derechos y provisiones del Acta de Americanos con Discapacidades o Sección 504, o para solicitar adaptaciones que sean razonables para la participación en programas, actividades o servicios de la Ciudad, contactar al: Coordinador del Acta de Americanos con Discapacidades/Sección 504, Departamento de Recursos Humanos de la Ciudad de San Luis, Arizona, ubicado en el 1090 E. Union Street, San Luis, Arizona, 85349; (928) 341-8520.

Por medio de este aviso y de acuerdo con los Estatutos del Estado de Arizona A.R.S § 1-602.A.9, sujeto a ciertas excepciones reglamentarias, los padres de familia tienen el derecho de dar el consentimiento ante el Estado o cualquiera de sus subdivisiones políticas para hacer una grabación de audio o video de su hijo menor de edad. Las juntas del Cabildo se graban en audio y/o video y como resultado, el hecho de que haya menores presentes puede ser sujeto a que sean grabados. Para que los padres de familia puedan ejercer sus derechos pueden dar el consentimiento por escrito con la Secretaria de la Ciudad a tal grabación, o tomar acción personal para asegurarse que su hijo menor no esté presente cuando la grabación se lleve a cabo. Si un menor de edad está presente en el momento de la grabación, la Ciudad asumirá que los padres de familia están cediendo los derechos sobre una posible grabación de acuerdo con los Estatutos del Estado de Arizona A.R.S. § 1-602.A.9.

ESTE AVISO ES DADO POR:

/f/ Sonia Cornelio, Actuaría de la Ciudad



AGENDA
Regular Meeting
San Luis City Council
Council Chambers
1090 E. Union Street
San Luis, AZ 85349
April 8, 2026
6:00 p.m.

PLEASE TAKE NOTICE THAT MEMBERS OF THE CITY COUNCIL WILL ATTEND EITHER IN PERSON, TELEPHONE, OR VIDEO CONFERENCE COMMUNICATION. THE MAYOR OR ACTING MAYOR FOR THIS MEETING MAY CHANGE THE ORDER OF THE ITEMS; IF AUTHORIZED BY LAW AND BY A MAJORITY VOTE OF A QUORUM OF CITY COUNCIL MEMBERS PRESENT, AN EXECUTIVE SESSION WILL BE HELD IMMEDIATELY FOLLOWING THE VOTE IN ACCORDANCE WITH A.R.S. § 38-431.03(A) AND THE MEETING WILL BE TEMPORARILY RECESSED WHILE THE CITY COUNCIL RETIRES TO EXECUTIVE SESSION WHICH WILL NOT BE OPEN TO THE PUBLIC.

TENGA EN CUENTA QUE LOS MIEMBROS DEL CABILDO DE LA CIUDAD ASISTIRÁN EN PERSONA, TELÉFONO O COMUNICACIÓN POR VIDEO CONFERENCIA. LA ALCALDESA O ALCALDE INTERINO DE ESTA REUNIÓN PUEDE CAMBIAR EL ORDEN DE LOS TEMAS; SI ESTÁ AUTORIZADO POR LA LEY Y POR MAYORÍA DE VOTOS DE UN QUÓRUM DE MIEMBROS DEL CABILDO PRESENTES, SE LLEVARÁ A CABO UNA SESIÓN EJECUTIVA INMEDIATAMENTE DESPUÉS DE LA VOTACIÓN DE ACUERDO CON LOS ESTATUTOS DEL ESTADO DE ARIZONA A.R.S. § 38-431.03 (A) Y LA REUNIÓN SERÁ TEMPORALMENTE RECESADA MIENTRAS EL CABILDO DE LA CIUDAD SE RETIRE A UNA SESIÓN EJECUTIVA QUE NO ESTARÁ ABIERTA AL PÚBLICO.

1. CALL TO ORDER/ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. INVOCATION

Any opening invocation that is offered before the official start of the Council meeting shall be the voluntary offering of a private person, to and for the benefit of the Council. The views or beliefs expressed by the invocation speaker have not been previously reviewed or approved by the City Council or the city staff. The city is not allowed by law to endorse the religious or non-religious beliefs or views of such speakers. Any invitation to stand during the Pledge of Allegiance or invocation shall not be construed as a demand, order, or any other type of command. No person in attendance at the meeting shall be required to participate in any Pledge of Allegiance or an opening invocation that is offered.

Toda invocación inicial que se ofrezca antes del inicio oficial de la sesión del Cabildo será una ofrenda voluntaria de una persona particular, para beneficio del Cabildo. Las opiniones o creencias expresadas por quien haga la invocación no han sido revisadas ni aprobadas previamente por el Cabildo ni por el personal de la ciudad. La ley no permite a la ciudad respaldar las creencias o puntos de vista religiosos o no religiosos de dichos oradores. Cualquier invitación a ponerse de pie durante el Juramento a la Bandera o la invocación no se interpretará como una exigencia, orden ni ningún otro tipo de mandato. Ninguna persona presente en la sesión estará obligada a participar en el Juramento a la Bandera ni en ninguna invocación inicial que se ofrezca.

4. CALL TO THE PUBLIC

This is the time for the public to comment. Under A.R.S. § 38-431.01(I), Members of the City Council shall not discuss or take legal action on matters raised during an open call to the public that are not properly noticed on this agenda for discussion and legal action. At the conclusion of an open call to the public, individual Members of the City Council may respond to criticism made by those who have addressed the City Council, may ask staff to review a matter, or may ask that a matter be put on a future agenda.

5. PROCLAMATIONS/PRESENTATIONS

5. A. Proclamation on National Public Safety Telecommunicators Week - April 12-18, 2026

5. B. Proclamation on National Library Week - April 19-25, 2026

5. C. Proclamation on Powertalk 21 Day - April 21, 2026

5. D. Proclamation on Administrative Professionals Day - April 22, 2026 and Administrative Professionals Week - April 19-25, 2026

5. E. Retirement presentation to Joel Saucedo, Police Sergeant, for his 23 years of dedicated service to the City of San Luis. **(Nigel Reynoso, Chief of Police)**

5. F. Presentation by Proverbs 31 Home "P31" on child abuse and sexual assault awareness and statistics. **(Anna Dina Evancho, Proverbs 31 Home "P31" Board Director)**

6. CONSENT AGENDA

All matters are considered to be routine by the City Council and will be enacted by one motion. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.

6. A. MINUTES OF

- Regular Council meeting held March 11, 2026

6. B. DISBURSEMENTS

From March 18, 2026 to April 1, 2026

Total \$2,176,508.48 (Two Million, One Hundred Seventy-Six Thousand, Five Hundred Eight Dollars and Forty-Eight Cents)

7. SUMMARY OF CURRENT EVENTS

Events by Mayor, Council Members and/or City Manager pursuant to A.R.S. § 38-431.02 (K).

8. ADJOURNMENT



PROCLAMATION

Regular City Council Meeting

5. A.

Meeting Date: 04/08/2026

Title:

Proclamation on National Public Safety Telecommunicators Week - April 12-18, 2026

Attachments

Proclamation



Proclamation

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

NATIONAL PUBLIC SAFETY TELECOMMUNICATORS WEEK **April 12 - 18, 2026**

WHEREAS, emergencies can occur at any time that require police, fire, or emergency medical services; and

WHEREAS, when an emergency occurs, the prompt response of police officers, firefighters, and paramedics is critical to the protection of life and preservation of property; and

WHEREAS, the safety of our police officers and firefighters is dependent upon the quality and accuracy of information obtained from citizens who telephone the City of San Luis Police Department communications center; and

WHEREAS, Public Safety Telecommunicators are the first and most critical contact our citizens have with emergency services; and

WHEREAS, Public Safety Telecommunicators are the single vital link for our police officers and firefighters by monitoring their activities by radio, providing them information and ensuring their safety; and

WHEREAS, Public Safety Telecommunicators of the City of San Luis Police Department have contributed substantially to the apprehension of criminals, suppression of fires, and treatment of patients; and

WHEREAS, each dispatcher has demonstrated compassion, understanding, and professionalism in their job performance over the past year.

NOW, THEREFORE, BE IT RESOLVED, that I, Nieves Riedel, Mayor of the City of San Luis, Arizona, hereby proclaim the week of April 12 - 18, 2026, as "**National Public Safety Telecommunicators Week**" in San Luis, Arizona, in honor of the men and women whose diligence and professionalism keep our city and citizens safe.

DATED, this 8th day of April 2026.

Nieves Riedel, Mayor

ATTEST:

Sonia Cornelio, City Clerk



PROCLAMATION

Regular City Council Meeting

5. B.

Meeting Date: 04/08/2026

Title:

Proclamation on National Library Week - April 19-25, 2026

Attachments

Proclamation



Proclamation

NATIONAL LIBRARY WEEK

April 19 - 25, 2026

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

WHEREAS, libraries offer the opportunity for everyone to connect with others, learn new skills, and pursue their passions, no matter where they are on life's journey; and

WHEREAS, libraries adapt to the ever-changing needs of their communities, developing and expanding collections, programs, and services that are as diverse as the populations they serve; and

WHEREAS, , libraries play a pivotal role in economic development by providing resources and support for job seekers, entrepreneurs, and small businesses, thus contributing to local prosperity and growth; and

WHEREAS, libraries are treasured institutions that preserve our collective heritage and knowledge, safeguarding both physical and digital resources for present and future generations; and

WHEREAS, libraries are an essential public good and fundamental institutions in democratic societies, working to improve society, protect the right to education and literacy, and promote the free exchange of information and ideas for all.

NOW, THEREFORE, BE IT RESOLVED, that I, Nieves Riedel, Mayor of the City of San Luis, Arizona, do hereby proclaim April 19 - 25, 2026, as "**National Library Week**" and during this week, I encourage all residents to visit their library and celebrate the adventures and opportunities they unlock for us every day. Ready, Set, Library!

DATED this 8th day of April 2026.

Nieves Riedel, Mayor

ATTEST:

Sonia Cornelio, City Clerk



PROCLAMATION

Regular City Council Meeting

5. C.

Meeting Date: 04/08/2026

Title:

Proclamation on Powertalk 21 Day - April 21, 2026

Attachments

Proclamation



Proclamation

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

**POWERTALK 21 DAY
April 21, 2026**

WHEREAS, the City of San Luis, Arizona, recognizes the importance of parents talking with their teens about alcohol in order to reduce the risks and dangers posed to teens and communities; and

WHEREAS, high school students who use alcohol or other substances are five times more likely to drop out of school or believe good grades are not important; and

WHEREAS, 23% of middle school students try alcohol before graduating from 8th grade, significantly increasing the risk that they will develop alcohol problems later in life; and

WHEREAS, teen alcohol use kills 6,000 people each year, more than all other illegal drugs combined; and

WHEREAS, the majority of kids say their parents are their primary influence when it comes to decisions about drinking alcohol; and

WHEREAS, PowerTalk 21 Day, started by Mothers Against Drunk Driving (MADD) in 2011, is established on April 21, 2015, to encourage parents and caregivers to embrace their important role in influencing America's youth and their decisions about drinking alcohol; and

WHEREAS, in 2023, MAAD encourages parents to use PowerTalk 21 as part of the power of Parents Program to create sustained and prolonged conversations about underage drinking and other drugs among middle school and high school students; and

WHEREAS, to equip parents to talk with their teens about alcohol, MADD Arizona invites all parents to go to www.madd.org/the-solution/power-of-parents for a free download of the Power of Parents handbooks, giving parents the tools to effectively talk to their children about alcohol and other drugs to protect them; and

WHEREAS, I urge all citizens to join in the local and national efforts to raise awareness of the importance of parents and teens talking together about alcohol to reduce the risks and dangers posed to teens and communities; and

NOW, THEREFORE, BE IT RESOLVED, that I, Nieves Riedel, Mayor of the City of San Luis, Arizona, do hereby proclaim April 21, 2026, as “**PowerTalk 21 Day**”, in the City of San Luis, Arizona.

DATED this 8th day of April 2026.

Nieves Riedel, Mayor

ATTEST:

Sonia Cornelio, City Clerk



PROCLAMATION

Regular City Council Meeting

5. D.

Meeting Date: 04/08/2026

Title:

Proclamation on Administrative Professionals Day - April 22, 2026 and Administrative Professionals Week - April 19-25, 2026

Attachments

Proclamation



OFFICE OF THE
MAYOR
CITY OF SAN LUIS

Proclamation
ADMINISTRATIVE PROFESSIONALS DAY
April 22, 2026; and
ADMINISTRATIVE PROFESSIONALS WEEK
April 19 - 25, 2026

WHEREAS, Administrative professionals play an essential role in coordinating the office operations of businesses, government, educational institutions and other organizations; and

WHEREAS, the work of administrative professionals today requires advanced knowledge and expertise in communications, computer software, office technology, project management, organization, customer service and other vital office management responsibilities; and

WHEREAS, Administrative Professionals Day is observed annually in workplaces around the world to recognize the important contributions of administrative support staff and is sponsored by the International Association of Administrative Professionals; and

WHEREAS, Administrative Professionals Week 2024 is focused on “honoring the office professionals who make offices work,” reflecting the integral and central role that office professionals play in modern business; and

NOW, THEREFORE, BE IT RESOLVED, that I, Nieves Riedel, Mayor of the City of San Luis, Arizona, hereby proclaim April 22, 2026, as “**Administrative Professionals Day**” and the week of April 19 - 25, 2026, as “**Administrative Professionals Week**”, saluting the valuable contributions of administrative professionals in the workplace. I call on all employers to support continued training and development for administrative staff, recognizing that a well-trained workforce is essential for success in today’s business world.

DATED this 8th day of April 2026.

Nieves Riedel, Mayor

ATTEST:

Sonia Cornelio, City Clerk



PRESENTATION

Regular City Council Meeting

5. E.

Meeting Date: 04/08/2026

Submitted By: Michelle Boucher, Police Department

Presentation Topic/Summary:

Retirement presentation to Joel Saucedo, Police Sergeant, for his 23 years of dedicated service to the City of San Luis. (**Nigel Reynoso, Chief of Police**)



PRESENTATION

Regular City Council Meeting

5. F.

Meeting Date: 04/08/2026

Submitted By: Sonia Cornelio, City Clerk's Office

Presentation Topic/Summary:

Presentation by Proverbs 31 Home "P31" on child abuse and sexual assault awareness and statistics.
(Anna Dina Evancho, Proverbs 31 Home "P31" Board Director)



AGENDA ITEM REVIEW FORM

Regular City Council Meeting

6. A.

Meeting Date: 04/08/2026

Summary

MINUTES OF

- Regular Council meeting held March 11, 2026

Attachments

3/11/2026 RCM

MINUTES
Regular Council Meeting
San Luis City Council
San Luis Council Chambers
1090 E. Union Street
San Luis, AZ 85349
March 11, 2026
6:00 p.m.

1. CALL TO ORDER/ROLL CALL

Mayor Nieves Riedel called the meeting to order at approximately 6:00 p.m.

PRESENT: Council Member Luis E. Cabrera
Council Member Maria Cecilia Cruz
Council Member Azael De La Hoya
Council Member Esteban C. Rosales (via Teams, left the meeting at 7:26 p.m.)

Council Member Lizeth Servin
Mayor Nieves Riedel

ABSENT: Vice Mayor Javier Vargas

OTHERS PRESENT: Jenny Torres, City Manager
Joe Estes, Interim City Attorney
Sonia Cornelio, City Clerk
Adela Cortez, Director of Human Resources
Alejandra Peru, Court Administrator
Angel Ramirez, Fire Chief
Angelica Roldan, Director of Parks & Recreation
Antonio Maldonado, Multimedia Production & Operations Specialist
Armando Esparza, Director of Economic Development
Claudia Montoya, Acting Assistant Director of Parks & Recreation
Danae T. Figueroa, Magistrate
Edgar Esparza, Billing & Collections Manager
Francia Alonso, Public Information Officer
Humberto Arcos, Grants Coordinator
Jeziel Banos, IT Help Desk Technician
Jorge Perez, Assistant Director of Public Works
Jose Guzman, Director of Development Services
Juan Tejeda, Assistant Director of Development Services
Manuel Hernandez, Assistant Director of Public Works
Maria Barajas, Human Resources Manager
Maria Sabori, Risk Manager

Miguel Ramirez, Finance Accounting Manager
Nigel Reynoso, Chief of Police
Olivia Jenkins, Administrative Services Manager
Rogelio Martinez, Administrative Coordinator
Roula Encinas, Director of Finance
Tomas Sanchez, City Engineer
Victor De La Torre, Safety Officer
Yigal Duarte, Economic Development Assistant
Christian Cuevas, Meeting Interpreter
Elida Valenzuela, Police Chaplain
Fabher Sanchez, Resident
Mark Concha Jr., Resident

2. PLEDGE OF ALLEGIANCE

Council Member Tadeo Azael De La Hoya led the Pledge of Allegiance.

3. INVOCATION

The invocation was performed by Ms. Elida Valenzuela, Police Chaplain.

4. CALL TO THE PUBLIC

Mr. Andy Robinson, CEO and President for Yuma Community Food Bank, introduced himself. He thanked Mayor Nieves Riedel and the City Council for their support of the Yuma Community Food Bank over the years. He is looking forward to a great partnership and to helping neighbors in need.

Mayor Nieves Riedel congratulated Mr. Nigel Reynoso, Chief of Police, on the City of San Luis being selected as the safest city in Arizona. She received calls from the Arizona Republic, Yuma Daily Sun and Channel 11. As the Mayor, she feels very proud as this is happening due to the manner, he is running the Police Department and the great men and women that work under him.

5. PROCLAMATION

5. A. Proclamation on National Small Business Development Center Day - March 18, 2026.

Mrs. Sonia Cornelio, City Clerk, read the proclamation by title only.

Ms. Crystal Mendoza, of the Arizona Western Entrepreneurial Colleges Small Business Development Center, expressed gratitude for the proclamation and thanked the City of San Luis and the Economic Development Department and her staff for their support and collaboration.

6. CONSENT AGENDA

6. A. MINUTES OF

- Regular Council meeting held February 11, 2026

6. B. DISBURSEMENTS

From February 18, 2026 to March 2, 2026

Total \$1,177,674.28

(One Million, One Hundred Seventy-Seven Thousand, Six Hundred Seventy-Four Dollars and Twenty-Eight Cents)

MOTION: Council Member Tadeo Azael De La Hoya/Mayor Nieves Riedel to approve the Consent Agenda as presented. The motion passed unanimously.

The vote was as follows:

Council Member Luis E. Cabrera	Aye
Council Member Maria Cecilia Cruz	Aye
Council Member Tadeo Azael De La Hoya	Aye
Council Member Esteban Rosales	Aye
Council Member Lizeth Servin	Aye
Mayor Nieves Riedel	Aye

7. DISCUSSION AND POSSIBLE ACTION ITEMS:

7. A. Discussion and possible action on any and all matters regarding authorization to approve the purchase of cement and water line installation materials for the East Community Park sidewalk project. (Angelica Roldan, Director of Parks and Recreation)

Ms. Angelica Roldan, Director of Parks & Recreation, mentioned that the Parks Grounds Department is collaborating with the Public Works Department to start the sidewalk project at East Community Park. This project involves constructing sidewalks linking the North, South, and West parking lots, the soccer field, and restrooms, and installing water lines. The Public Works Department has already begun leveling the ground in this area. The staff intends to work directly with BLT Companies for concrete purchases and Yuma Winnelson for the materials needed for the water line installation. The Public Works staff requested quotes for the water line installation materials, but managed to obtain only two (2) of the three (3) needed. They received just one (1) quote for cement, as BLT Companies is a regular vendor known for supplying reliable concrete materials. The concrete project will involve multiple cement purchases from BLT Companies throughout this fiscal year. Considering the concrete fee per cubic yard and taxes, staff recommended keeping the total under \$100,000.00. The quotes for the water line materials are also attached, with Yuma Winnelson providing the lowest quote. Each purchase exceeds the \$45,000.00 limit set by Section 3.05.010(D) of the San Luis Purchasing Code. The Public Works Department will provide labor for both purchases, thereby reducing the city's costs.

Staff is requesting the City Council's approval to buy materials from both BLT Companies and Yuma Winnelson by bypassing formal bidding procedures as allowed under the San Luis Purchasing Code Section 3.05.010(F) due to the urgency in securing formal bids for materials and labor, and to minimize labor costs since Public Works staff will assist the Parks Division as much as possible to make the East Community Park available for residents.

MOTION: Council Member Luis E. Cabrera/Council Member Maria Cecilia Cruz to approve the purchase of cement materials not to exceed \$100,00.00 and water line installation materials as quoted for the East Community Park Sidewalk project by waiving formal purchasing procedures, as presented. The motion passed unanimously.

The vote was as follows:

Council Member Luis E. Cabrera	Aye
Council Member Maria Cecilia Cruz	Aye
Council Member Tadeo Azael De La Hoya	Aye
Council Member Esteban Rosales	Aye
Council Member Lizeth Servin	Aye
Mayor Nieves Riedel	Aye

7. B. Discussion and possible action on any and all matters regarding Resolution No. 2393. A Resolution of the Mayor and City Council of the City of San Luis, Arizona, establishing rates for parking control devices; establishing a parking control zone; repealing any conflicting provisions; providing for severability. (Nigel Reynoso, Chief of Police)

Mr. Nigel Reynoso, Chief of Police, commented on Mayor Nieves Riedel's remarks about the City of San Luis being the safest city in Arizona by saying that, aside from acknowledging the great work that his staff does, he also recognized the community because it requires a good community that cares and works in partnership with the Police Department.

Chief Reynoso further explained that on August 24, 2022, the City Council officially set rates for parking control devices and parking meters that had been in operation in the city for several years and established a parking control zone with Resolution No. 2230. Since its inception, these rates and parking control zones have not been updated to reflect the city's current needs and costs. Section 10.15.100(B) of the City Code provides that the City Council, by resolution, may establish the rates for parking control devices and parking meters as needed. This resolution increases parking control device rates from \$0.50 to \$1.25 per hour, plus an additional \$0.35 transaction fee, and reestablishes parking control zones to better serve the city's needs. He provided examples from other border and non-border cities regarding their rates, as well as maintenance costs and revenues, for May 2024 to 2026. He added that another change will be the Pay Smarter application on electronic devices or pay with text.

There was some comments, discussion, questions and answers amongst Chief Reynoso and City Council on the misconception that the parking meters are a money maker or a revenue stream rather than enforcement, notification to the community about the changes, having coin paying customer parking meter for those who are not familiar on how to use an app or other options such as a prepaid card, purpose of parking meters, vehicles parked for longer periods of time including overnight parking, parking time per proposed resolution, customer parking to shop locally at the businesses on Main Street, 2-hour enforcement parking, projection of revenues from three (3) to five (5) years.

Mayor Nieves Riedel suggested holding a work session to discuss this matter further.

MOTION: Mayor Nieves Riedel/Council Member Luis E. Cabrera to continue this item and hold a work session to discuss this matter further. The motion passed with five (5) Ayes and One (1) Nay.

The vote was as follows:

Council Member Luis E. Cabrera	Aye
Council Member Maria Cecilia Cruz	Aye
Council Member Tadeo Azael De La Hoya	Aye
Council Member Esteban Rosales	Aye
Council Member Lizeth Servin	Nay
Mayor Nieves Riedel	Aye

7. C. Discussion and possible action on any and all matters regarding Ordinance No. 482. An Ordinance of the Mayor and City Council of the City of San Luis, Arizona, amending San Luis City Code Section 2.30.050 titled Municipal Court Fees, providing for an effective date and providing for severability. (J. Alejandra Peru, Court Administrator)

Ms. Alejandra Peru, Court Administrator, indicated that they are requesting to postpone this item indefinitely due to the 30-day fund transfer requirements that must be administered by the court with the City Council's concurrence. The current presiding judge is scheduled to depart this coming week, leaving the position vacant for a period. Because any fund transfer would not take place 30 days after the ordinance is enacted, they would be in a position where no presiding judge is available to oversee or concur with the expenditures. They want to pause this item until the next appointee is seated and can oversee fund administration.

A. Action on Reading of Ordinance No. 482 by title only

B. Action on Ordinance No. 482

MOTION: Council Member Tadeo Azael De La Hoya/Mayor Nieves Riedel to continue this item until staff is ready to bring it back. The motion passed unanimously.

The vote was as follows:

Council Member Luis E. Cabrera	Aye
Council Member Maria Cecilia Cruz	Aye
Council Member Tadeo Azael De La Hoya	Aye
Council Member Esteban Rosales	Aye
Council Member Lizeth Servin	Aye
Mayor Nieves Riedel	Aye

8. BOARD OF ADJUSTMENT

MOTION TO ADJOURN AS CITY COUNCIL AND CONVENE AS BOARD OF ADJUSTMENT

MOTION: Council Member Tadeo Azael De La Hoya/Council Member Maria Cecilia Cruz to adjourn as the City Council and reconvene as the Board of Adjustment. The motion passed unanimously.

The vote was as follows:

Council Member Luis E. Cabrera	Aye
Council Member Maria Cecilia Cruz	Aye
Council Member Tadeo Azael De La Hoya	Aye
Council Member Esteban Rosales	Aye
Council Member Lizeth Servin	Aye
Mayor Nieves Riedel	Aye

8. A. Public hearing followed by discussion and possible action on any and all matters regarding Variance Case No. 2026-0024 - Villegas Mixed-Use Project. A request by Fernando Villegas, owner, for a variance from the City of San Luis Zoning Ordinance Section 18.35.040 Table No. 7 to reduce the minimum front setback required from 15 ft. to 10 ft. and street side setback from 10 ft. to 5 ft. and to allow parking egress in backward motion into the public right-of-way in a Neighborhood Commercial District (C-1) on property located at 690 N Cesar Chavez Street in San Luis, Arizona. (Jose A. Guzman, Director of Development Services)

A. Staff presentation

Mr. Jose Guzman, Director of Development Services, explained that the applicant is requesting to reduce the required setback and to allow vehicles to exit the site on a backward motion. The question before the City Council is whether the variance meets the statutory and city code requirements. The property is zoned C1, a Neighborhood Commercial District, which allows the proposed use. The proposed use is an office on the first floor and a studio apartment on the second floor. Under the variance process, all required findings must be supported by the information in the record at the time of the public hearing.

He added that based on the information submitted, the request does not meet the required criteria. 70 from 102 lots within the C-1 do not meet the minimum size requirements for that zoning district. There are no special circumstances based on the submitted documentation. Also, staff cannot determine from the information submitted that a variance is necessary to allow reasonable use of the property. The most significant concern is the requested variance to allow the vehicle to exit in reverse. Therefore, the four (4) criteria require that the variance not be materially detrimental to the person's property or the public welfare. Based on the proposed site configuration and staff comments, the design will require the vehicle to back directly into C Street. This will create potential safety concerns due to limited visibility, the location of adjacent structures, and proximity to the intersection. Based on these findings, staff recommended denial of the variance.

B. Open Public Hearing

Mayor Nieves Riedel opened the Public Hearing.

C. Call to the public on this item

Mr. Fernando Villegas, the applicant, stated that according to his own research, he owns the smallest parcel in the City of San Luis. The property is 30 feet wide by 57 feet long at Cesar Chavez Street and C Street. The parcel was recorded in 1966, before Yuma County adopted any zoning regulations. This parcel has long been used as a parking space for a mobile home and a garage at the back of the lot. Years later, the City of San Luis rezoned the downtown area to commercial, and this small residential lot must now comply with commercial standards. Because the property is now commercial, he proposed building the first mixed-use project in San Luis, which will be 22 x 20, the size of a two-car garage, and each floor is required to provide one (1) parking space; therefore, it will have two (2) parking spaces. He wanted to avoid a full variance and requested a minor variance, where he could request a maximum of 20% reduction, as the zoning ordinance allows minor variances to reduce parking requirements and Mr. Guzman has the discretion to waive some parking requirements using the minor variance process. However, it was not possible due to Mr. Guzman's interpretation because of his need to more than one (1) reduction.

Some discussion, comments, questions and answers ensued amongst the City Council, Mr. Guzman, Ms. Jenny Torres, City Manager, and Mr. Villegas.

D. Close Public Hearing

Mayor Nieves Riedel closed the Public Hearing.

E. Action on Variance Case No. 2026-0024

MOTION: Council Member Luis E Cabrera/ Council Member Maria Cecilia Cruz to approve Variance Case No. 20026-0024. The motion passed with four (4) Ayes and two (2) Nays by Council Members Tadeo Azael De La Hoya and Lizeth Servin.

The vote was as follows:

Council Member Luis E. Cabrera	Aye
Council Member Maria Cecilia Cruz	Aye
Council Member Tadeo Azael De La Hoya	Nay
Council Member Esteban Rosales	Aye
Council Member Lizeth Servin	Nay
Mayor Nieves Riedel	Aye

9. MOTION TO ADJOURN AS BOARD OF ADJUSTMENT AND RECONVENE AS CITY COUNCIL

MOTION: Council Member Luis E. Cabrera/Mayor Nieves Riedel to adjourn as the Board of Adjustment and reconvene as the City Council. The motion passed unanimously.

The vote was as follows:

Council Member Luis E. Cabrera	Aye
Council Member Maria Cecilia Cruz	Aye
Council Member Tadeo Azael De La Hoya	Aye
Council Member Esteban Rosales	Aye
Council Member Lizeth Servin	Aye
Mayor Nieves Riedel	Aye

10. SUMMARY OF CURRENT EVENTS

There were no reports by the City Council or City Manager.

11. EXECUTIVE SESSION

Vote to hold an Executive Session pursuant to A.R.S. § 38-431.03(A)(3).

Discussion and possible action to hold an executive session pursuant to A.R.S. § 38-431.03(A)(3) on any and all matters regarding the relocation of the Taxi Stand for discussion or consultation for legal advice with the City Attorney, in order to consider its position and instruct its City Attorney regarding the city's responsibility. (Joe Estes, Interim City Attorney)

MOTION: Mayor Nieves Riedel/Council Member Tadeo Azael De La Hoya to go into Executive Session at approximately 6:59 p.m. The motion passed unanimously.

The vote was as follows:

Council Member Luis E. Cabrera	Aye
Council Member Maria Cecilia Cruz	Aye
Council Member Tadeo Azael De La Hoya	Aye
Council Member Esteban Rosales	Aye
Council Member Lizeth Servin	Aye
Mayor Nieves Riedel	Aye

12. MOTION TO GO BACK INTO REGULAR SESSION

MOTION: Mayor Nieves Riedel/Council Member Tadeo Azael De La Hoya to go back into regular session at approximately 7:32 p.m. The motion passed unanimously.

The vote was as follows:

Council Member Luis E. Cabrera	Aye
Council Member Maria Cecilia Cruz	Aye
Council Member Tadeo Azael De La Hoya	Aye
Council Member Lizeth Servin	Aye
Mayor Nieves Riedel	Aye

13. DISCUSSION AND POSSIBLE ACTION ITEM:

Discussion and possible action on any and all matters regarding Ordinance No. 481. An Ordinance of the Mayor and City Council of the City of San Luis, Arizona, repealing San Luis City Code Section 5.15.070, and amending Sections 5.15.010, 5.15.020, 5.15.030, and 5.15.990 to remove references to taxi stands and taxi waiting stands; repealing conflicting revisions and providing for severability. (Nigel Reynoso, Chief of Police, Angel Ramirez, Fire Chief, and Eulogio Vera, Director of Public Works)

A. Action on reading of Ordinance No. 481 by title only

MOTION: Council Member Luis E. Cabrera/Council Member Lizeth Servin to approve the Reading of Ordinance No. 481 by title only. The motion passed unanimously.

The vote was as follows:

Council Member Luis E. Cabrera	Aye
Council Member Maria Cecilia Cruz	Aye
Council Member Tadeo Azael De La Hoya	Aye
Council Member Lizeth Servin	Aye
Mayor Nieves Riedel	Aye

Mrs. Sonia Cornelio, City Clerk, read Ordinance No. 481 by title only.

B. Action on Ordinance No. 481

MOTION: Council Member Luis E. Cabrera/Council Member Lizeth Servin to approve and adopt Ordinance No. 481, as presented. The motion passed with four (4) Ayes and one (1) Nay by Council Member Tadeo Azael De La Hoya.

The vote was as follows:

Council Member Luis E. Cabrera	Aye
Council Member Maria Cecilia Cruz	Aye
Council Member Tadeo Azael De La Hoya	Nay
Council Member Lizeth Servin	Aye
Mayor Nieves Riedel	Aye

14. ADJOURNMENT

MOTION: Council Member Tadeo Azael De La Hoya/Mayor Nieves Riedel to adjourn the Regular Council meeting at approximately 7:35 p.m. The motion passed unanimously.

The vote was as follows:

Council Member Luis E. Cabrera	Aye
Council Member Maria Cecilia Cruz	Aye
Council Member Tadeo Azael De La Hoya	Aye
Council Member Lizeth Servin	Aye
Mayor Nieves Riedel	Aye

APPROVED:

Nieves Riedel, Mayor

ATTEST:

Sonia Cornelio, City Clerk

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the Regular City Council meeting of the City Council of the City of San Luis, Arizona, held on March 11, 2026. I further certify that the meeting was duly called and held and that a quorum was present.

Sonia Cornelio, City Clerk



AGENDA ITEM REVIEW FORM

Regular City Council Meeting

6. B.

Meeting Date: 04/08/2026

Summary

DISBURSEMENTS

From March 18, 2026 to April 1, 2026

Total \$2,176,508.48 (Two Million, One Hundred Seventy-Six Thousand, Five Hundred Eight Dollars and Forty-Eight Cents)

Attachments

Disbursements



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: _____

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'

x

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 ASSIGNEMNT	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

x

Pay Day Register

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

Pay Batch 202607

				Gross Base
PAC FUND- FIRE DEPT.	116.00	.00	Employer Taxes	
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

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
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		

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
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		

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
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

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
					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'