



# City of San Luis

Finance Department

**COUNCIL MEETING APRIL 22, 2026**  
**Disbursement Report from 04/02/2026 TO 04/14/2026**

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	04/02/2026	\$ 729,626.41	Schedule A
Payroll Check Account	04/03/2026	\$ 625,035.95	Schedule B
Payroll Check Account	04/07/2026	\$ 3,974.42	Schedule B
Accounts Payable Check Account	04/10/2026	\$ 1,060,851.06	Schedule C
<b>Total Disbursements:</b>		<b>\$ 2,419,487.84</b>	<b>-</b>

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


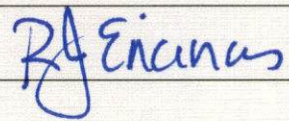
Prepared by Karla Plascencia: \_\_\_\_\_

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

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

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

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

**RECEIVED**

**APR 16 2026**

**CITY CLERK'S OFFICE**

# Payment Register

From Payment Date: 3/30/2026 - To Payment Date: 4/2/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
114837	04/02/2026	Open			Accounts Payable	AED EVERYWHERE, INC.	\$285.96		
114838	04/02/2026	Open			Accounts Payable	ALLO HOLDINGS, LLC	\$1,433.42		
114839	04/02/2026	Open			Accounts Payable	ARIZONA MUNICIPAL CLERK'S ASSOCIATION	\$85.00		
114840	04/02/2026	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$43.66		
114841	04/02/2026	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$1,361.98		
114842	04/02/2026	Open			Accounts Payable	CANON FINANCIAL SERVICES, INC	\$1,276.70		
114843	04/02/2026	Open			Accounts Payable	CENTURYLINK	\$69.73		
114844	04/02/2026	Open			Accounts Payable	CORREA, CARLOS	\$199.27		
114845	04/02/2026	Open			Accounts Payable	DOWNTIME BAND LLC	\$750.00		
114846	04/02/2026	Open			Accounts Payable	ERFERT, RICK	\$1,807.31		
114847	04/02/2026	Open			Accounts Payable	GAMMAGE & BURNHAM, PLC	\$3,660.00		
114848	04/02/2026	Open			Accounts Payable	HAJOCA CORPORATION	\$523.05		
114849	04/02/2026	Open			Accounts Payable	HD SUPPLY, INC.	\$118.73		
114850	04/02/2026	Open			Accounts Payable	IRON MOUNTAIN INC	\$274.41		
114851	04/02/2026	Open			Accounts Payable	JUAREZ ROJAS, ANGEL	\$5,000.00		
114852	04/02/2026	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$1,594.02		
114853	04/02/2026	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$390.00		
114854	04/02/2026	Open			Accounts Payable	SOUTHWEST PLUMBING & AIR LLC	\$2,150.00		
114855	04/02/2026	Open			Accounts Payable	STATUS CREATIVO LLC	\$1,853.84		
114856	04/02/2026	Open			Accounts Payable	TRUCK WORLD ACCESSORIES	\$3,820.00		
114857	04/02/2026	Open			Accounts Payable	VARGAS, JAVIER	\$232.00		
114858	04/02/2026	Open			Accounts Payable	WE ARE - SOMOS	\$240.00		
114859	04/02/2026	Open			Accounts Payable	XEROX CORPORATION	\$829.70		
114860	04/02/2026	Open			Accounts Payable	YUMA COUNTY PUBLIC HEALTH	\$568.00		
114861	04/02/2026	Open			Accounts Payable	YUMA UNION HIGH SCHOOL	\$500.00		
114862	04/02/2026	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$419.28		
Type Check Totals:									
EFT									
9408	04/02/2026	Open			Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL P&C	\$235,052.11		
9409	04/02/2026	Open			Accounts Payable	BILL ALEXANDER FORD	\$196.92		
9410	04/02/2026	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$231.98		
9411	04/02/2026	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$533.35		
9412	04/02/2026	Open			Accounts Payable	CITY OF SAN LUIS EMPLOYEE BENEFIT TRUST	\$377,393.00		
9413	04/02/2026	Open			Accounts Payable	CIVICPLUS, LLC	\$1,056.28		
9414	04/02/2026	Open			Accounts Payable	DESERT WATER STORE INC	\$292.24		
9415	04/02/2026	Open			Accounts Payable	FRUTH GROUP INC	\$1,147.92		
9416	04/02/2026	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$3,526.00		
9417	04/02/2026	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$5,588.11		
9418	04/02/2026	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$136.54		
9419	04/02/2026	Open			Accounts Payable	MAYA'S CONSTRUCTION LLC.	\$5,030.00		
9420	04/02/2026	Open			Accounts Payable	MES I ACQUISITION INC.	\$430.53		
9421	04/02/2026	Open			Accounts Payable	MN8 ENERGY OPERATING COMPANY LLC	\$49,837.26		

SCHEDULE A

# Payment Register

From Payment Date: 3/30/2026 - To Payment Date: 4/2/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
9422	04/02/2026	Open			Accounts Payable	POLAR ICE LLC	\$316.08			
9423	04/02/2026	Open			Accounts Payable	ROACH PEST CONTROL	\$525.00			
9424	04/02/2026	Open			Accounts Payable	RUSH TRUCK CENTER	\$8,572.90			
9425	04/02/2026	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$5,963.17			
9426	04/02/2026	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$2,567.03			
9427	04/02/2026	Open			Accounts Payable	TRUCKPRO HOLDING CORPORATION	\$470.00			
9428	04/02/2026	Open			Accounts Payable	ULINE, INC.	\$123.09			
9429	04/02/2026	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$132.69			
9430	04/02/2026	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$84.00			
9431	04/02/2026	Open			Accounts Payable	YUMA NURSERY LLC	\$164.75			
9432	04/02/2026	Open			Accounts Payable	YUMA SUN INC	\$240.00			
9433	04/02/2026	Open			Accounts Payable	YUMA WINNELSON CO.	\$529.40			
Type EFT Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							26 Transactions	\$700,140.35		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	26	\$29,486.06	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	26	\$29,486.06	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	26	\$700,140.35	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	26	\$700,140.35	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	52	\$729,626.41	\$0.00

# Payment Register

From Payment Date: 3/30/2026 - To Payment Date: 4/2/2026

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		52	\$729,626.41	\$0.00
<b>Grand Totals:</b>									
				<b>Checks</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	26	\$29,486.06	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	26	\$29,486.06	\$0.00	
				<b>EFTs</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	26	\$700,140.35	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	26	\$700,140.35	\$0.00	
				<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	52	\$729,626.41	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	52	\$729,626.41	\$0.00	

Guadalupe Canez

Digitally signed by: Guadalupe Canez  
 DN: CN = Guadalupe Canez email =  
 gcanez@sanluisaz.gov C = AD  
 Date: 2026.04.02 15:10:40 -07'00'



# Pay Day Register

Pay Date Range 03/21/26 - 04/03/26  
Pay Batch 202608

Pay Batch 202608 Total  
Employees in Pay Batch 355  
Female Employees in Pay Batch 97

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
100 - REGULAR	24,693.7500	639,727.66	Gross	897,163.49	ASRS ALTERNATE	560.18	5,745.40
1001 - LEAVE WITHOUT PAY	20.7500	.00	Imputed Income		AZ STATE RETIREMENT	58,972.70	497,241.36
1005 - BEREAVEMENT	56.7500	1,954.24	FEDERAL TAX WITHHOLDING	53,600.34	DENTAL = FAMILY	398.00	.00
1007 - ON CALL WORKED HOURS	20.0000	470.56	SOCIAL SECURITY TAX	55,624.22	LONG TERM DISABILITY	698.58	497,241.36
1009 - PART TIME	101.7500	1,641.32	MEDICARE	13,008.44	MEDICAL MEX ONLY - EE &	2,664.09	.00
1010 - PART TIME FIREFIGHTERS	57.0000	1,198.99	STATE WITHHOLDING	16,498.72	MEDICAL MEX ONLY - EE &	10,256.14	.00
1012 - LEAVE WITH PAY	24.0000	632.16	AM. FIDELITY - HEALTH FSA	25.00	MEDICAL MEX ONLY - EE &	2,421.90	.00
201 - OVERTIME	1,389.0000	56,021.62	AM. FIDELITY- ACCIDENT-POST	25.01	MEDICAL MEX ONLY - EE ONLY	5,105.88	.00
202 - OP STONE GARDEN- O.T.	327.0000	17,279.11	AM. FIDELITY- ACCIDENT-PRE	471.55	MEX & US HEALTH = EE	59,640.48	.00
2023 - FMLA - SICK LEAVE	59.9200	1,538.80	AM. FIDELITY- CANCER-POST	43.30	MEX ONLY DENTAL - EE &	149.52	.00
2024 - FMLA - VACATION LEAVE	160.4200	4,066.84	AM. FIDELITY- CANCER-PRE TAX	157.40	MEX ONLY DENTAL - EE &	332.15	.00
2036 - MARSHALS OT	21.0000	911.93	AM. FIDELITY- GCI -POST TAX	73.09	MEX ONLY DENTAL - EE &	156.64	.00
2038 - FMLA - LEAVE WITHOUT	45.8300	.00	AM. FIDELITY- GHI- PRE TAX	259.84	MEX ONLY DENTAL - EE ONLY	252.34	.00
210 - SRO	99.5000	2,867.43	AM. FIDELITY- LIFE -POST TAX	316.48	PSPRS - ALTERNATE	270.03	3,375.33
300 - VACATION EARNED	1,410.0400	.00	AM. FIDELITY- TX LIFE -POST	178.44	PSPRS FIRE DB NORM - TIER 1	10,458.24	84,001.85
301 - VACATION USED	1,358.0000	37,450.96	AZ COPS - SLPD	615.00	PSPRS FIRE DB NORM - TIER 2	1,153.80	9,267.53
400 - SICK EARNED	1,370.1000	.00	AZ STATE RETIREMENT	58,972.70	PSPRS FIRE DB NORM - TIER 3	9,267.41	106,644.53
401 - SICK USED	36.2300	791.26	CHILD SUPPORT 2	234.46	PSPRS FIRE DB UNFUND - TIER	1,915.25	84,001.85
405 - SCHEDULED SICK LEAVE	406.0000	11,442.34	DEFERRED COMP - ROTH	1,275.00	PSPRS FIRE DB UNFUND - TIER	211.30	9,267.53
406 - UNSCHEDULED SICK LEAVE	488.5000	11,636.10	DEFERRED COMP - ROTH	233.43	PSPRS FIRE DB UNFUND - TIER	2,655.47	106,644.53
501 - WC PUBLIC SAFETY USED	36.0000	1,042.20	DEFERRED COMPENSATION	2,720.00	PSPRS POLICE DB NORM - TIER	5,320.79	55,252.10
502 - ON CALL PAY I.T.	.0000	125.00	DEFERRED COMPENSATION	848.20	PSPRS POLICE DB NORM - TIER	1,224.50	12,715.42
503 - STAND-BY PAY	671.9000	1,343.80	FOP/ALC	450.00	PSPRS POLICE DB NORM - TIER	6,182.67	71,146.95
701 - HOLIDAY	2,628.0000	71,472.92	GARNISHMENT	274.15	PSPRS POLICE DB UNFUND -	2,696.32	55,252.10
704 - FIRE HOLIDAY EARNED	667.8000	.00	GARNISHMENT - CHILD	2,231.38	PSPRS POLICE DB UNFUND -	620.52	12,715.42
706 - HOLIDAY WORKED HOURS	354.5000	14,212.92	IAFF- FIRE DEPT	1,485.00	PSPRS POLICE DB UNFUND -	3,746.61	72,189.15
809 - RETRO PAY	13.4300	369.33	LEGAL SHIELD	49.83	STANDARD STD	4,975.31	.00
900 - COMPENSATION EARNED	18.7500	.00	LONG TERM DISABILITY	698.58	U.S. MEX DENTAL - EE &	398.50	.00
901 - COMPENSATION USED	73.5000	1,724.55	MANHATTANLIFE ASSURANCE	96.51	U.S. MEX DENTAL - EE &	127.52	.00
911 - First Responders Emergency	297.2500	11,117.61	MEX ONLY DENTAL - EE &	192.36	US & MEX DENTAL - EE	3,210.24	.00
9111 - First Responders	6.0000	138.84	MEX ONLY DENTAL - EE &	427.35	US & MEX HEALTH = C	27,253.52	.00
940 - PD - EDU ASST	.0000	500.00	MEX ONLY DENTAL - EE &	201.52	US & MEX HEALTH = FAMILY	27,454.41	.00
941 - PD - EDU BCHL	.0000	750.00	MEX ONLY HEALTH - EE & CH	656.04	US & MEX HEALTH = SP	5,982.48	.00
950 - PD -SRT	.0000	100.00	MEX ONLY HEALTH = S	567.45	VISION - SINGLE	1,297.32	.00
951 - PD - K-9 HANDLER	.0000	150.00	MEXICO ONLY HEALTH - EE &	2,525.61	VSP- VISION	572.25	.00
952 - PD - PHLEBOTOMIS	.0000	150.00	MEXICO ONLY HEALTH - EE &	596.40	WC PSPRS 17.38	181.13	1,042.20
953 - PD - COLLISION	.0000	150.00	MISCELLANEOUS	195.00	Total	<u>\$258,784.19</u>	
956 - PD - MIDNIGHT SHFT	.0000	800.00	PAC FUND- FIRE DEPT.	116.00			
961 - FD - EDU ASST	.0000	700.00	PS DEFERRED COMP - ROTH	655.00			

SCHEDULE B



# Pay Day Register

Pay Date Range 03/21/26 - 04/03/26

Pay Batch 202608

						Employer Taxes		Gross Base
962 - FD - EDU BACHL	.0000	225.00	PS DEFERRED COMP - ROTH	642.93	8,846.48	MEDICARE	13,008.44	897,163.49
965 - PD - STAND-BY PAY	.0000	1,334.00	PS DEFERRED COMP TIAA -	589.27	14,054.22	SOCIAL SECURITY TAX	55,624.22	897,163.49
967 - FD - SPECIAL ASSIGNMNT	488.0000	976.00	PS DEFERRED COMPENSATION	2,135.00	.00	SUTA/UNEMPLOYMENT	5,163.26	860,523.82
968 - SRO 50	.0000	150.00	PSPRS FIRE DB RATE - TIER 1a	5,121.40	66,946.14	Total	<u>\$73,795.92</u>	
ENFORCED DAY OFF - ENFORCED	20.0000	.00	PSPRS FIRE DB RATE - TIER 1b	1,304.76	17,055.71			
Total	<u>37,420.6700</u>	<u>\$897,163.49</u>	PSPRS FIRE DB RATE - TIER 2	708.96	9,267.53			
			PSPRS FIRE DB RATE - TIER 3	9,267.41	106,644.53	Workers' Comp		Gross Base
			PSPRS POLICE DB RATE - TIER	2,553.67	33,381.24	Ambulance EMT Search &	4,624.03	97,348.39
			PSPRS POLICE DB RATE - TIER	1,673.11	21,870.86	ANIMAL CONTROL OFFICERS	89.32	3,969.74
			PSPRS POLICE DB RATE - TIER 2	972.73	12,715.42	ATTORNEY- ALL & CLERICAL-	57.95	26,352.25
			PSPRS POLICE DB RATE - TIER 3	6,182.67	71,146.95	AUTO SERVICE/ REPAIR	326.18	11,690.93
			STANDARD LIFE ADDTNL	700.19	.00	BUILDING- NOC OPER BY	625.06	17,267.41
			TRANSWESTERN MEXICAN	141.00	.00	BUS COMPANY AND DRIVERS	83.99	1,521.60
			U.S. MEX DENTAL - EE &	513.25	.00	CLERICAL OFFICE/ LIBRARY/	473.42	197,255.55
			U.S. MEX DENTAL - EE &	164.24	.00	Electrician	73.78	2,349.60
			UNITED WAY	14.00	.00	FIREFIGHTERS & DRIVERS	5,798.09	122,065.00
			US & MEX DENTAL= FAMILY	512.40	.00	GARBAGE/ ASH/ REFUSE	777.69	12,443.02
			US & MEX HEALTH = C	6,711.29	.00	Homemaker Service	44.06	1,923.60
			US & MEX HEALTH = FAMILY	6,760.80	.00	Motion Picture Production	16.44	2,529.61
			US & MEX HEALTH = S	6,626.72	.00	MUNICIPAL/ TOWN/	991.74	56,670.99
			US & MEX HEALTH = SP	1,473.21	.00	PARKS- NOC ALL EMPLOYEES	832.52	26,854.60
			VSP - VISION CHILDREN	257.89	.00	POLICE OFFICERS	8,778.34	184,807.80
			VSP - VISION FAMILY	348.50	.00	RECREATION- ALL EMPLOYEES/	316.67	23,114.00
			VSP - VISION SPOUSE	153.34	.00	SEWAGE DISPOSAL/ PLANT	1,428.61	41,528.98
			Net	<u>\$625,035.95</u>		Sewer Construction - All Operat	119.36	1,724.80
						Street or Road Construction	2,986.17	33,818.48
						WATERWORKS OPERATIONS	1,107.87	31,927.14
						Total	<u>\$29,551.29</u>	

*Niguel Ramirez*  
 \_\_\_\_\_  
*Signature*

Direct Deposits	Amount
1st Bank Yuma	38,542.51
ACADEMY BANK	3,314.12
Ally Bank	1,582.66
AVENIR FINANCIAL	49,980.15
Bank of America	9,834.25
Bank of America CA	1,177.59
Bankcorp	1,651.05
BANKCORP BANK	1,716.70
CAPITAL ONE	1,809.52
Charles Sch	350.00
Chase Bank	281,835.38
CHASE BANK CA	3,216.19
CHASE BANK MORGAN	2,699.45



# Pay Day Register

Pay Date Range 03/21/26 - 04/03/26  
Pay Batch 202608

CHASE BANK TX	1,500.00
chase centro	2,124.42
discover	400.00
EVOLVE BANK AND TRUST	168.41
FF CREDIT UNION	2,904.09
FIDELITY	563.95
FIREFIGHTER FIRST CREDIT UNION	17,336.54
HUGHES FCU	2,697.65
JP Morgan Chase	1,201.39
MECHNICS BANK	265.55
National Bank	1,315.82
National Police FCU	100.00
Navy Federal	39,952.38
NBKC Bank - Acorns	1,420.26
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	829.68
One Pay	600.00
PATHWARD	2,115.53
SOFI BANK	2,176.86
Sunbank	2,711.31
THE FOOTHILLS BANK	2,597.81
USAA FEDERAL SAVING	5,605.38
VANTAGE WEST	2,221.08
WASHINGTON FEDERAL	1,343.95
Wells Fargo	123,742.76
WELLS FARGO ARKANSAS	1,914.48
WELLS FARGO CA	4,819.01
WELLS FARGO CALE	1,433.45
Total	<u>\$621,891.33</u>
Check	\$3,144.62

x

# Pay Day Register

Pay Date Range 04/01/26 - 04/30/26

Pay Batch 202604M

Pay Batch 202604M Total

Employees in Pay Batch 7

Female Employees in Pay Batch 3

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
102 - SALARY	.0000	7,550.00	Gross	7,550.00	ASRS Council	213.48
Total	0.0000	57,550.00	Imputed Income		ASRS LTD Council	2.52
			FEDERAL TAX WITHHOLDING	81.01	ASRS/EORP - LEGACY RATE	1,056.60
			SOCIAL SECURITY TAX	468.10	Dental Council	249.44
			MEDICARE	109.48	EODCRS - COUNCIL	291.00
			STATE WITHHOLDING	118.21	EODCRS - DISABILITY	6.79
			ASRS Council	213.48	EODCRS/EORP LEGACY RATE	2,600.09
			ASRS LTD Council	2.52	Health Council	8,881.85
			Council Retirement EORP	117.00	Retirement Council EORP	636.30
			Dental Council	133.33	Vision Council	76.98
			EODCRS - COUNCIL	388.00	Total	\$14,015.05
			EODCRS - DISABILITY	6.79		
			Medical Council	1,895.84	Employer Taxes	Gross Base
			Vision Council	41.82	MEDICARE	109.48
			Net	\$3,974.42	SOCIAL SECURITY TAX	468.10
					SUTA/UNEMPLOYMENT	45.30
					Total	\$622.88
					Workers' Comp	Gross Base
					MUNICIPAL/ TOWN/	132.13
					Total	\$132.13
					Direct Deposits	Amount
					1st Bank Yuma	1,340.09
					CAPITAL ONE	651.91
					Chase Bank	1,261.56
					Navy Federal	104.92
					Wells Fargo	615.94
					Total	\$3,974.42
					Check	\$0.00

*Miguel Ramirez 4/7/26*

# Payment Register

From Payment Date: 4/6/2026 - To Payment Date: 4/10/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
114863	04/06/2026	Open			Accounts Payable	MARTINEZ, ARMANDO	\$252.00		
114864	04/07/2026	Open			Accounts Payable	CARO MAGANA, VICTOR, H	\$140.00		
114865	04/07/2026	Open			Accounts Payable	ORDAZ, RODOLFO	\$140.00		
114866	04/09/2026	Open			Accounts Payable	ARIZONA CONFERENCE OF POLICE & SHERIFFS	\$615.00		
114867	04/09/2026	Open			Accounts Payable	FLASH FUND GROUP	\$274.15		
114868	04/09/2026	Open			Accounts Payable	FOP/ALC	\$450.00		
114869	04/09/2026	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$2,465.84		
114870	04/09/2026	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
114871	04/09/2026	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$116.00		
114872	04/09/2026	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,485.00		
114873	04/10/2026	Open			Accounts Payable	ALL HANDS FIRE EQUIPMENT	\$433.39		
114874	04/10/2026	Open			Accounts Payable	ARCOS, HUMBERTO	\$66.00		
114875	04/10/2026	Open			Accounts Payable	ASTORGA, ERICK	\$116.00		
114876	04/10/2026	Open			Accounts Payable	BOJORQUEZ, LEONARDO	\$120.00		
114877	04/10/2026	Open			Accounts Payable	BOTELLO, EMMANUEL	\$116.00		
114878	04/10/2026	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$258.69		
114879	04/10/2026	Open			Accounts Payable	CASTILLO URIBE, KYARA, ROBERTHA	\$150.00		
114880	04/10/2026	Open			Accounts Payable	CASTILLO'S SOUTHWEST TOWING LLC.	\$195.00		
114881	04/10/2026	Open			Accounts Payable	CENTURYLINK	\$5,163.86		
114882	04/10/2026	Open			Accounts Payable	CENTURYLINK	\$85.15		
114883	04/10/2026	Open			Accounts Payable	COMITE DE BIENESTAR INC	\$2,699.39		
114884	04/10/2026	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$968.00		
114885	04/10/2026	Open			Accounts Payable	CORE & MAIN LP	\$9,989.33		
114886	04/10/2026	Open			Accounts Payable	DE LA TORRE, VICTOR	\$64.00		
114887	04/10/2026	Open			Accounts Payable	DEGO MUSIC GROUP	\$8,000.00		
114888	04/10/2026	Open			Accounts Payable	DIAZ, BRYAN	\$150.00		
114889	04/10/2026	Open			Accounts Payable	EDWARDS & AMATO P.C.	\$6,875.00		
114890	04/10/2026	Open			Accounts Payable	EMPIRE MACHINERY	\$483.54		
114891	04/10/2026	Open			Accounts Payable	FREGOSO, ANGELICA	\$170.00		
114892	04/10/2026	Open			Accounts Payable	G&T ALARM CO LLC	\$180.00		
114893	04/10/2026	Open			Accounts Payable	GONZALEZ, JAVIER	\$150.00		
114894	04/10/2026	Open			Accounts Payable	GUARDIAN ALLIANCE TECHNOLOGIES, INC.	\$155.00		
114895	04/10/2026	Open			Accounts Payable	HD SUPPLY, INC.	\$399.02		
114896	04/10/2026	Open			Accounts Payable	HEMMER, ADRIAN	\$150.00		
114897	04/10/2026	Open			Accounts Payable	IMSA GARAGE DOORS LLC	\$217.80		
114898	04/10/2026	Open			Accounts Payable	JUAREZ ROJAS, ANGEL	\$6,300.00		
114899	04/10/2026	Open			Accounts Payable	LA BODEGA, LLC	\$579.02		
114900	04/10/2026	Open			Accounts Payable	LOPEZ CAMARGO, FABIOLA	\$400.00		
114901	04/10/2026	Open			Accounts Payable	MARTINEZ, ROGELIO	\$66.00		
114902	04/10/2026	Open			Accounts Payable	MUNOZ, DENISE, G	\$600.00		

SCHEDULE D

# Payment Register

From Payment Date: 4/6/2026 - To Payment Date: 4/10/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
114903	04/10/2026	Open			Accounts Payable	NEW BORDER TACTICAL, INC.	\$595.38		
114904	04/10/2026	Open			Accounts Payable	PEREDA, JOSE	\$116.00		
114905	04/10/2026	Open			Accounts Payable	POLY'S PARTY RENTALS, LLC	\$4,758.76		
114906	04/10/2026	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$4,480.00		
114907	04/10/2026	Open			Accounts Payable	PRIETO, ERNESTO	\$116.00		
114908	04/10/2026	Open			Accounts Payable	PUEBLO PIES LLC	\$189.32		
114909	04/10/2026	Open			Accounts Payable	PUEBLO PIES LLC	\$88.56		
114910	04/10/2026	Open			Accounts Payable	PULIDO AYALA, JESUS, I	\$100.00		
114911	04/10/2026	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$430.00		
114912	04/10/2026	Open			Accounts Payable	RAMIREZ, LUIS	\$195.09		
114913	04/10/2026	Open			Accounts Payable	RAYMOND R CORONA OD PC	\$150.00		
114914	04/10/2026	Open			Accounts Payable	REFRIGERATION SUPPLIES DISTRIBUTOR	\$1,865.07		
114915	04/10/2026	Open			Accounts Payable	REYES BARRIOS, ERICK, ALAN	\$140.00		
114916	04/10/2026	Open			Accounts Payable	RIVAS, FRANCISCO, OSWALDO	\$825.00		
114917	04/10/2026	Open			Accounts Payable	RODARTE, RODRIGO	\$150.00		
114918	04/10/2026	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$2,200.00		
114919	04/10/2026	Open			Accounts Payable	ROLLS AND BOWLS LLC	\$685.01		
114920	04/10/2026	Open			Accounts Payable	SANCHEZ, JESSE	\$2,000.00		
114921	04/10/2026	Open			Accounts Payable	SELF DEFENSE AND FITNESS CENTER SARALI ROBLES LLC	\$300.00		
114922	04/10/2026	Open			Accounts Payable	SOUTHWEST ROOFING CONSULTING SERVICES INC	\$5,600.00		
114923	04/10/2026	Open			Accounts Payable	STATUS CREATIVO LLC	\$2,052.24		
114924	04/10/2026	Open			Accounts Payable	TORRES, JESUS, A	\$710.00		
114925	04/10/2026	Open			Accounts Payable	ULTRA SHOW MAKERS LLC	\$6,250.00		
114926	04/10/2026	Open			Accounts Payable	VOZ ENTERTAINMENT, LLC	\$3,390.00		
114927	04/10/2026	Open			Accounts Payable	WALKER, BARBARA	\$430.00		
114928	04/10/2026	Open			Accounts Payable	XEROX CORPORATION	\$1,170.56		
114929	04/10/2026	Open			Accounts Payable	YUMA COUNTY CHAMBER	\$350.00		
114930	04/10/2026	Open			Accounts Payable	ZARAGOZA, JOSE	\$116.00		
114931	04/10/2026	Open			Accounts Payable	ZARATE, BIANCA	\$170.00		
114932	04/10/2026	Open			Accounts Payable	BOWNET PROMOTIONS LLC	\$384.27		
Type Check Totals:									
EFT									
9434	04/10/2026	Open			Accounts Payable	AIRGAS, INC.	\$61.53		
9435	04/10/2026	Open			Accounts Payable	ALLKIOSK LLC	\$1,269.03		
9436	04/10/2026	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$391.32		
9437	04/10/2026	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$142.50		
9438	04/10/2026	Open			Accounts Payable	BILL ALEXANDER FORD	\$2,325.08		
9439	04/10/2026	Open			Accounts Payable	BLT ASPHALT LLC	\$5,338.32		
9440	04/10/2026	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$24,178.08		
9441	04/10/2026	Open			Accounts Payable	CDWG	\$155,528.71		
9442	04/10/2026	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$3,304.68		
9443	04/10/2026	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$114.89		
9444	04/10/2026	Open			Accounts Payable	CITY OF SAN LUIS EMPLOYEE BENEFIT TRUST	\$370,171.00		
9445	04/10/2026	Open			Accounts Payable	CITY OF YUMA	\$1,441.88		

# Payment Register

From Payment Date: 4/6/2026 - To Payment Date: 4/10/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
9446	04/10/2026	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$221.00			
9447	04/10/2026	Open			Accounts Payable	DESERT VALLEY POWER SYSTEMS	\$2,560.34			
9448	04/10/2026	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$618.94			
9449	04/10/2026	Open			Accounts Payable	DESERT WATER STORE INC	\$106.26			
9450	04/10/2026	Open			Accounts Payable	DIGITAL ROOM LLC	\$304.36			
9451	04/10/2026	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$443.00			
9452	04/10/2026	Open			Accounts Payable	FRUTH GROUP INC	\$778.90			
9453	04/10/2026	Open			Accounts Payable	GREATER YUMA ECONOMIC DEV CORP	\$15,940.75			
9454	04/10/2026	Open			Accounts Payable	HANSBERGER REGRIGATION & ELECTRIC CO	\$784.00			
9455	04/10/2026	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$9,490.45			
9456	04/10/2026	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$957.90			
9457	04/10/2026	Open			Accounts Payable	LOOMIS	\$2,154.38			
9458	04/10/2026	Open			Accounts Payable	MES I ACQUISITION INC.	\$2,200.72			
9459	04/10/2026	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$266.25			
9460	04/10/2026	Open			Accounts Payable	NAPA AUTO PARTS	\$39.75			
9461	04/10/2026	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY INC	\$1,200.55			
9462	04/10/2026	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$9,500.00			
9463	04/10/2026	Open			Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC	\$91,457.40			
9464	04/10/2026	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$10,698.85			
9465	04/10/2026	Open			Accounts Payable	R.D. OFFUTT COMPANY	\$1,269.00			
9466	04/10/2026	Open			Accounts Payable	RAMIREZ ADVISORS INTER-NATIONAL,LLC	\$7,500.00			
9467	04/10/2026	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$8.00			
9468	04/10/2026	Open			Accounts Payable	RUSH TRUCK CENTER	\$397.21			
9469	04/10/2026	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$8,020.12			
9470	04/10/2026	Open			Accounts Payable	SAN LUIS WALK IN CLINIC, INC	\$500.00			
9471	04/10/2026	Open			Accounts Payable	SEBIS DIRECT INC.	\$3,200.84			
9472	04/10/2026	Open			Accounts Payable	SIMS MACKIN, LTD.	\$1,575.00			
9473	04/10/2026	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$3,188.17			
9474	04/10/2026	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$663.83			
9475	04/10/2026	Open			Accounts Payable	SPECTRUM BUSINESS	\$228.40			
9476	04/10/2026	Open			Accounts Payable	STRONG, CAMERON, T	\$720.00			
9477	04/10/2026	Open			Accounts Payable	SWIFT GROUP LLC	\$223,517.57			
9478	04/10/2026	Open			Accounts Payable	TRUCKPRO HOLDING CORPORATION	\$593.75			
9479	04/10/2026	Open			Accounts Payable	ULINE, INC.	\$141.52			
9480	04/10/2026	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$76.87			
9481	04/10/2026	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$898.33			
9482	04/10/2026	Open			Accounts Payable	YUMA COUNTY SHERIFF'S OFFICE	\$840.00			
9483	04/10/2026	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$252.67			
9484	04/10/2026	Open			Accounts Payable	YUMA SIGN MASTERS LLC	\$615.78			
9485	04/10/2026	Open			Accounts Payable	YUMA WINNELSON CO.	\$1,393.74			
Type EFT Totals:										
1BPAYABLE - 1st BY Accounts Payable Totals							52 Transactions	\$969,591.62		

# Payment Register

From Payment Date: 4/6/2026 - To Payment Date: 4/10/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
<b>Checks</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	70	\$91,259.44	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>70</b>	<b>\$91,259.44</b>	<b>\$0.00</b>	
<b>EFTs</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	52	\$969,591.62	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>52</b>	<b>\$969,591.62</b>	<b>\$0.00</b>	
<b>All</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	122	\$1,060,851.06	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>122</b>	<b>\$1,060,851.06</b>	<b>\$0.00</b>	
<b>Grand Totals:</b>									
<b>Checks</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	70	\$91,259.44	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>70</b>	<b>\$91,259.44</b>	<b>\$0.00</b>	
<b>EFTs</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	52	\$969,591.62	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>52</b>	<b>\$969,591.62</b>	<b>\$0.00</b>	
<b>All</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	122	\$1,060,851.06	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>122</b>	<b>\$1,060,851.06</b>	<b>\$0.00</b>	

Guadalupe Canez  
 Digitally signed by Guadalupe Canez  
 DN: CN = Guadalupe Canez email = gcanez@sanluisaz.  
 gov, O = AD  
 Date: 2026.04.10 09:48:22 -0700'