



# City of San Luis

Finance Department

**COUNCIL MEETING MAY 13, 2026**  
**Disbursement Report from 04/15/2026 TO 05/04/2026**

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	04/17/2026	\$ 355,799.15	Schedule A
Payroll Check Account	04/23/2026	\$ 580,789.62	Schedule B
Accounts Payable Check Account	04/24/2026	\$ 270,504.33	Schedule C
Accounts Payable Check Account	04/30/2026	\$ 506,871.81	Schedule D

**Total Disbursements: \$ 1,713,964.91 -**

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**

**MAY - 5 2026**

**CITY CLERK'S OFFICE**

# Payment Register

From Payment Date: 4/13/2026 - To Payment Date: 4/17/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
114933	04/16/2026	Open			Accounts Payable	ADOT MVD	\$6.82		
114934	04/16/2026	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$2,693.32		
114935	04/16/2026	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$50.00		
114936	04/16/2026	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$9,046.46		
114937	04/16/2026	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$851.38		
114938	04/16/2026	Open			Accounts Payable	ARIZONA WESTERN COLLEGE FOUNDATION	\$2,500.00		
114939	04/16/2026	Open			Accounts Payable	AT&T MOBILITY LLC	\$5,380.16		
114940	04/16/2026	Open			Accounts Payable	AVILA, FABIAN	\$200.00		
114941	04/16/2026	Open			Accounts Payable	AZ ASSOCIATION OF CHIEF OF PD	\$1,200.00		
114942	04/16/2026	Open			Accounts Payable	BALLESTEROS, BRIAN	\$30.00		
114943	04/16/2026	Open			Accounts Payable	BRANDED BILLS, LLC	\$3,193.83		
114944	04/16/2026	Open			Accounts Payable	BRIGHTLY SOFTWARE, INC.	\$4,520.76		
114945	04/16/2026	Open			Accounts Payable	CASTRO, GAEL	\$200.00		
114946	04/16/2026	Open			Accounts Payable	CENTRAL ARIZONA CHAPTER OF ICC	\$200.00		
114947	04/16/2026	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$211.68		
114948	04/16/2026	Open			Accounts Payable	CORTEZ, DARLENE	\$81.00		
114949	04/16/2026	Open			Accounts Payable	DAVE BANG ASSOC. INC.	\$5,430.83		
114950	04/16/2026	Open			Accounts Payable	FACTOR SALES, INC.	\$752.83		
114951	04/16/2026	Open			Accounts Payable	FACTOR SALES, INC.	\$346.75		
114952	04/16/2026	Open			Accounts Payable	FACTOR SALES, INC.	\$6.58		
114953	04/16/2026	Open			Accounts Payable	FIREFIGHTER SELECTION, INC.	\$125.00		
114954	04/16/2026	Open			Accounts Payable	G&T ALARM CO LLC	\$168.79		
114955	04/16/2026	Open			Accounts Payable	GREEN RUBBER- KENNEDY AG	\$327.08		
114956	04/16/2026	Open			Accounts Payable	GUZMAN, JOSE, A	\$407.00		
114957	04/16/2026	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$131.37		
114958	04/16/2026	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$10,567.42		
114959	04/16/2026	Open			Accounts Payable	JOBTARGET LLC	\$1,000.00		
114960	04/16/2026	Open			Accounts Payable	LA BODEGA, LLC	\$25.00		
114961	04/16/2026	Open			Accounts Payable	LEON, CYNTHIA	\$840.00		
114962	04/16/2026	Open			Accounts Payable	LOWE'S HIW, INC.	\$4,992.04		
114963	04/16/2026	Open			Accounts Payable	MALDONADO, JOSE, ANTONIO	\$227.00		
114964	04/16/2026	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$193.01		
114965	04/16/2026	Open			Accounts Payable	MARISCOS EL NAVEGANTE	\$51.33		
114966	04/16/2026	Open			Accounts Payable	PACHECO, ROMAN	\$407.00		
114967	04/16/2026	Open			Accounts Payable	PENA DE SUAREZ, MARIA	\$150.00		
114968	04/16/2026	Open			Accounts Payable	PERU, JULISSA, ALEJANDRA	\$81.00		
114969	04/16/2026	Open			Accounts Payable	PIERCE COLEMAN PLLC	\$10,527.00		
114970	04/16/2026	Open			Accounts Payable	POWERWERX INC	\$231.96		
114971	04/16/2026	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$118.60		
114972	04/16/2026	Open			Accounts Payable	REFRIGERATION SUPPLIES DISTRIBUTOR	\$302.80		
114973	04/16/2026	Open			Accounts Payable	RODRIGUEZ, JARMY	\$609.94		
114974	04/16/2026	Open			Accounts Payable	SABORI, MARIA	\$130.00		

SCHEDULE A

# Payment Register

From Payment Date: 4/13/2026 - To Payment Date: 4/17/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
114975	04/16/2026	Open			Accounts Payable	SANTIESTEBAN ESTRADA, MARTHA	\$11,093.70		
114976	04/16/2026	Open			Accounts Payable	SATOR SPORTS, INC.	\$9,999.46		
114977	04/16/2026	Open			Accounts Payable	SOSA, DOMINGO	\$227.00		
114978	04/16/2026	Open			Accounts Payable	TEJEDA, JUAN	\$407.00		
114979	04/16/2026	Open			Accounts Payable	TORNADO FENCE LLC	\$8,895.00		
114980	04/16/2026	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$282.00		
114981	04/16/2026	Open			Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.	\$2,284.50		
114982	04/16/2026	Open			Accounts Payable	VALLE, ASHLEY	\$27.09		
114983	04/16/2026	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$5,629.04		
114984	04/16/2026	Open			Accounts Payable	WAL-MART	\$194.34		
114985	04/16/2026	Open			Accounts Payable	WALTZ OUTFITTING LLC	\$6,928.08		
114986	04/16/2026	Open			Accounts Payable	WITMER PUBLIC SAFETY GROUP, INC.	\$167.98		
114987	04/16/2026	Open			Accounts Payable	XEROX CORPORATION	\$716.93		
114988	04/16/2026	Open			Accounts Payable	YUMA COMMUNITY FOOD BANK	\$10,000.00		
114989	04/16/2026	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$468.07		
114990	04/16/2026	Open			Accounts Payable	ZARAGOZA, LETICIA	\$130.00		
114991	04/16/2026	Open			Accounts Payable	ZEPEDA, DANIEL	\$189.71		
114992	04/16/2026	Open			Accounts Payable	CORE & MAIN LP	\$14,855.20		
114993	04/17/2026	Open			Accounts Payable	HEMMER, ADRIAN	\$150.00		
114994	04/17/2026	Open			Accounts Payable	TORRES, GILBERTO	\$59.00		
Type Check Totals:									
62 Transactions							\$141,219.84		
<u>EFT</u>									
9487	04/16/2026	Open			Accounts Payable	24/7 GET FIT LLC	\$1,755.00		
9488	04/16/2026	Open			Accounts Payable	4 IMPRINT	\$1,591.95		
9489	04/16/2026	Open			Accounts Payable	AIRGAS, INC.	\$82.40		
9490	04/16/2026	Open			Accounts Payable	ARIZONA PNEUMATIC SYSTEM	\$2,476.40		
9491	04/16/2026	Open			Accounts Payable	ARIZONA STATE TREASURER	\$28,917.60		
9492	04/16/2026	Open			Accounts Payable	BILL ALEXANDER FORD	\$750.54		
9493	04/16/2026	Open			Accounts Payable	CITY OF YUMA	\$720.94		
9494	04/16/2026	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$75.00		
9495	04/16/2026	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$72.75		
9496	04/16/2026	Open			Accounts Payable	DESERT WATER STORE INC	\$235.78		
9497	04/16/2026	Open			Accounts Payable	FLOCK GROUP INC	\$387.49		
9498	04/16/2026	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$90.00		
9499	04/16/2026	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$1,179.00		
9500	04/16/2026	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$160.00		
9501	04/16/2026	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$11,938.10		
9502	04/16/2026	Open			Accounts Payable	KTL&C, LLC.	\$509.25		
9503	04/16/2026	Open			Accounts Payable	LOOMIS	\$2,152.37		
9504	04/16/2026	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$59,078.71		
9505	04/16/2026	Open			Accounts Payable	NICKLAUS ENGINEERING	\$2,300.00		
9506	04/16/2026	Open			Accounts Payable	POLAR ICE LLC	\$188.21		
9507	04/16/2026	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$17,320.85		
9508	04/16/2026	Open			Accounts Payable	ROACH PEST CONTROL	\$125.00		

# Payment Register

From Payment Date: 4/13/2026 - To Payment Date: 4/17/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9509	04/16/2026	Open			Accounts Payable	RUSH TRUCK CENTER	\$476.03		
9510	04/16/2026	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO.	\$51,341.13		
9511	04/16/2026	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$17,865.00		
9512	04/16/2026	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$207.97		
9513	04/16/2026	Open			Accounts Payable	STRONG, CAMERON, T	\$845.00		
9514	04/16/2026	Open			Accounts Payable	ULINE, INC.	\$343.57		
9515	04/16/2026	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
9516	04/16/2026	Open			Accounts Payable	YUMA COUNTY TREASURER'S OFFICE	\$143.90		
9517	04/16/2026	Open			Accounts Payable	YUMA COUNTY WATER USERS ASSOCIATION	\$6,399.08		
9518	04/16/2026	Open			Accounts Payable	YUMA NURSERY LLC	\$672.68		
9519	04/16/2026	Open			Accounts Payable	YUMA SIGN MASTERS LLC	\$49.87		
9520	04/16/2026	Open			Accounts Payable	YUMA SUN INC	\$816.00		
9521	04/16/2026	Open			Accounts Payable	YUMA WINNELSON CO.	\$3,143.95		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							35 Transactions	\$214,579.31	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	62	\$141,219.84	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>62</b>	<b>\$141,219.84</b>	<b>\$0.00</b>

  

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	35	\$214,579.31	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>35</b>	<b>\$214,579.31</b>	<b>\$0.00</b>

# Payment Register

From Payment Date: 4/13/2026 - To Payment Date: 4/17/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
<b>Grand Totals:</b>									
<b>All</b>				<b>Status</b>	<b>Count</b>		<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
				Open	97		\$355,799.15	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	0		\$0.00	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				<b>Total</b>	<b>97</b>		<b>\$355,799.15</b>	<b>\$0.00</b>	
<b>Checks</b>				<b>Status</b>	<b>Count</b>		<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
				Open	62		\$141,219.84	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	0		\$0.00	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				<b>Total</b>	<b>62</b>		<b>\$141,219.84</b>	<b>\$0.00</b>	
<b>EFTs</b>				<b>Status</b>	<b>Count</b>		<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
				Open	35		\$214,579.31	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	0		\$0.00	\$0.00	
				<b>Total</b>	<b>35</b>		<b>\$214,579.31</b>	<b>\$0.00</b>	
<b>All</b>				<b>Status</b>	<b>Count</b>		<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
				Open	97		\$355,799.15	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	0		\$0.00	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				<b>Total</b>	<b>97</b>		<b>\$355,799.15</b>	<b>\$0.00</b>	

Guadalupe Canez

Digitally signed by: Guadalupe Canez  
 DN: CN = Guadalupe Canez email =  
 g.canez@sanluisaz.gov C = AD  
 Date: 2026.04.17 11:31:45 -07'00'



# Pay Day Register

Pay Date Range 04/04/26 - 04/17/26

Pay Batch 202609

## Pay Batch 202609 Total

Employees in Pay Batch 355

Female Employees in Pay Batch 98

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
100 - REGULAR	27,262.0000	713,736.44	Gross	834,939.61	ASRS ALTERNATE	690.85	7,085.60
1001 - LEAVE WITHOUT PAY	36.7500	.00	Imputed Income		AZ STATE RETIREMENT	59,153.51	498,765.47
1005 - BEREAVEMENT	46.0000	1,788.56	FEDERAL TAX WITHHOLDING	43,939.19	DENTAL = FAMILY	398.00	.00
1006 - CIVIC LEAVE	8.5000	197.29	SOCIAL SECURITY TAX	51,766.12	LONG TERM DISABILITY	698.19	498,765.47
1007 - ON CALL WORKED HOURS	7.2500	181.17	MEDICARE	12,106.93	MEDICAL MEX ONLY - EE &	2,664.09	.00
1009 - PART TIME	104.7500	1,690.47	STATE WITHHOLDING	15,086.27	MEDICAL MEX ONLY - EE &	10,256.14	.00
1010 - PART TIME FIREFIGHTERS	33.2500	781.53	24-7 GET FIT- GYM	1,728.00	MEDICAL MEX ONLY - EE &	2,421.90	.00
201 - OVERTIME	991.7500	39,719.76	AM. FIDELITY - HEALTH FSA	25.00	MEDICAL MEX ONLY - EE ONLY	4,844.04	.00
202 - OP STONE GARDEN- O.T.	318.5000	17,149.58	AM. FIDELITY- ACCIDENT-POST	25.01	MEX & US HEALTH = EE	58,921.92	.00
2023 - FMLA - SICK LEAVE	122.0000	3,318.11	AM. FIDELITY- ACCIDENT-PRE	471.55	MEX ONLY DENTAL - EE &	142.40	.00
2024 - FMLA - VACATION LEAVE	48.5300	1,152.25	AM. FIDELITY- CANCER-POST	43.30	MEX ONLY DENTAL - EE &	332.15	.00
2036 - MARSHALS OT	10.0000	434.25	AM. FIDELITY- CANCER-PRE TAX	157.40	MEX ONLY DENTAL - EE &	156.64	.00
2038 - FMLA - LEAVE WITHOUT	35.7500	.00	AM. FIDELITY- GCI -POST TAX	73.09	MEX ONLY DENTAL - EE ONLY	236.06	.00
210 - SRO	194.0000	5,714.99	AM. FIDELITY- GHI- PRE TAX	259.84	PSPRS - ALTERNATE	261.53	3,269.14
300 - VACATION EARNED	1,409.5400	.00	AM. FIDELITY- LIFE -POST TAX	316.48	PSPRS FIRE DB NORM - TIER 1	8,368.09	67,213.24
301 - VACATION USED	712.8800	17,825.26	AM. FIDELITY- TX LIFE -POST	178.44	PSPRS FIRE DB NORM - TIER 2	704.19	5,656.17
400 - SICK EARNED	1,357.9800	.00	AZ COPS - SLPD	595.00	PSPRS FIRE DB NORM - TIER 3	7,275.73	83,725.58
405 - SCHEDULED SICK LEAVE	515.2200	13,800.69	AZ STATE RETIREMENT	59,153.51	PSPRS FIRE DB UNFUND - TIER	1,532.46	67,213.24
406 - UNSCHEDULED SICK LEAVE	390.5000	10,057.85	BORDER GYM - GYM	350.00	PSPRS FIRE DB UNFUND - TIER	128.97	5,656.17
502 - ON CALL PAY I.T.	.0000	100.00	CHILD SUPPORT 2	234.46	PSPRS FIRE DB UNFUND - TIER	2,084.83	83,725.58
503 - STAND-BY PAY	677.5000	1,355.00	DEFERRED COMP - ROTH	1,275.00	PSPRS POLICE DB NORM - TIER	4,953.84	51,441.85
703 - FIRE HOLIDAY USED	70.2500	1,517.59	DEFERRED COMP - ROTH	210.46	PSPRS POLICE DB NORM - TIER	1,127.65	11,709.72
900 - COMPENSATION EARNED	161.7500	.00	DEFERRED COMPENSATION	2,720.00	PSPRS POLICE DB NORM - TIER	6,490.30	74,686.95
901 - COMPENSATION USED	33.1250	677.82	DEFERRED COMPENSATION	747.45	PSPRS POLICE DB UNFUND -	2,510.38	51,441.85
923 - BORDER FITNESS - GYM	.0000	350.00	FOP/ALC	450.00	PSPRS POLICE DB UNFUND -	571.43	11,709.72
932 - 24-7 GET FIT - GYM	.0000	1,728.00	GARNISHMENT	274.15	PSPRS POLICE DB UNFUND -	3,876.25	74,686.95
965 - PD - STAND-BY PAY	.0000	1,296.00	GARNISHMENT - CHILD	2,231.38	STANDARD LIFE	3,241.80	.00
967 - FD - SPECIAL ASSIGNMNT	183.5000	367.00	IAFF- FIRE DEPT	1,520.00	STANDARD LTD	1,361.78	251,440.48
Total	34,731.2750	\$834,939.61	LEGAL SHIELD	49.83	STANDARD STD	4,797.50	.00
			LONG TERM DISABILITY	698.19	U.S. MEX DENTAL - EE &	382.56	.00
			MANHATTANLIFE ASSURANCE	96.51	U.S. MEX DENTAL - EE &	127.52	.00
			MEX ONLY DENTAL - EE &	183.20	US & MEX DENTAL - EE	3,210.24	.00
			MEX ONLY DENTAL - EE &	427.35	US & MEX HEALTH = C	26,588.80	.00
			MEX ONLY DENTAL - EE &	201.52	US & MEX HEALTH = FAMILY	27,454.41	.00
			MEX ONLY HEALTH - EE & CH	656.04	US & MEX HEALTH = SP	5,982.48	.00
			MEX ONLY HEALTH = S	538.35	VISION - SINGLE	1,285.94	.00
			MEXICO ONLY HEALTH - EE &	2,525.61	VSP- VISION	567.00	.00
			MEXICO ONLY HEALTH - EE &	596.40	Total	\$255,801.57	.00
			MISCELLANEOUS	195.00			.00

SCHEDULE B



# Pay Day Register

Pay Date Range 04/04/26 - 04/17/26

Pay Batch 202609

				Gross Base
PAC FUND- FIRE DEPT.	116.00	.00	Employer Taxes	
PS DEFERRED COMP - ROTH	805.00	.00	MEDICARE	12,106.93
PS DEFERRED COMP - ROTH	574.17	8,008.08	SOCIAL SECURITY TAX	51,766.12
PS DEFERRED COMP TIAA -	476.35	10,856.01	SUTA/UNEMPLOYMENT	4,796.60
PS DEFERRED COMPENSATION	1,795.00	.00	Total	\$68,669.65
PSPRS FIRE DB RATE - TIER 1a	4,112.38	53,756.34		
PSPRS FIRE DB RATE - TIER 1b	1,029.45	13,456.90	Workers' Comp	Gross Base
PSPRS FIRE DB RATE - TIER 2	432.70	5,656.17	Ambulance EMT Search &	3,678.42
PSPRS FIRE DB RATE - TIER 3	7,275.73	83,725.58	ANIMAL CONTROL OFFICERS	89.14
PSPRS POLICE DB RATE - TIER	2,368.89	30,965.95	ATTORNEY- ALL & CLERICAL-	58.01
PSPRS POLICE DB RATE - TIER	1,566.40	20,475.90	AUTO SERVICE/ REPAIR	332.63
PSPRS POLICE DB RATE - TIER 2	895.79	11,709.72	BUILDING- NOC OPER BY	674.89
PSPRS POLICE DB RATE - TIER 3	6,490.30	74,686.95	BUS COMPANY AND DRIVERS	83.99
STANDARD LIFE ADDTNL	700.19	.00	CLERICAL OFFICE/ LIBRARY/	478.27
TRANSWESTERN MEXICAN	141.00	.00	Electrician	73.78
U.S. MEX DENTAL - EE &	492.72	.00	FIREFIGHTERS & DRIVERS	4,487.92
U.S. MEX DENTAL - EE &	164.24	.00	GARBAGE/ ASH/ REFUSE	663.16
UNITED WAY	14.00	.00	Homemaker Service	47.24
US & MEX DENTAL= FAMILY	512.40	.00	Motion Picture Production	20.99
US & MEX HEALTH = C	6,547.60	.00	MUNICIPAL/ TOWN/	1,006.15
US & MEX HEALTH = FAMILY	6,760.80	.00	PARKS- NOC ALL EMPLOYEES	904.69
US & MEX HEALTH = S	6,546.88	.00	POLICE OFFICERS	7,811.41
US & MEX HEALTH = SP	1,473.21	.00	RECREATION- ALL EMPLOYEES/	328.30
VSP - VISION CHILDREN	250.92	.00	SEWAGE DISPOSAL/ PLANT	1,413.96
VSP - VISION FAMILY	348.50	.00	Sewer Construction - All Operat	119.36
VSP - VISION SPOUSE	153.34	.00	Street or Road Construction	2,962.83
Net	\$580,789.62		WATERWORKS OPERATIONS	1,095.74
			Total	\$26,330.88

*RJ Encinas*  
*4/23/2026*

Direct Deposits	Amount
1st Bank Yuma	36,502.50
ACADEMY BANK	2,934.78
Ally Bank	1,647.55
AVENIR FINANCIAL	47,301.56
Bank of America	7,122.58
Bank of America CA	1,161.70
Bankcorp	1,802.33
BANKCORP BANK	1,902.12
CAPITAL ONE	1,695.59
Charles Sch	350.00
Chase Bank	264,612.87
CHASE BANK CA	2,485.39
CHASE BANK MORGAN	1,725.34



# Pay Day Register

Pay Date Range 04/04/26 - 04/17/26  
Pay Batch 202609

CHASE BANK TX	1,500.00
chase centro	2,124.42
discover	400.00
EVOLVE BANK AND TRUST	161.08
FF CREDIT UNION	2,492.00
FIDELITY	395.23
FIREFIGHTER FIRST CREDIT UNION	14,483.38
HUGHES FCU	3,580.85
JP Morgan Chase	1,201.38
MECHANICS BANK	337.13
National Bank	1,315.81
National Police FCU	100.00
Navy Federal	34,005.08
NBKC Bank - Acorns	1,045.60
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	829.68
One Pay	600.00
PATHWARD	1,906.04
SOFT BANK	2,129.74
Sunbank	1,635.33
THE FOOTHILLS BANK	2,453.64
USAA FEDERAL SAVING	4,235.71
VANTAGE WEST	2,221.07
WASHINGTON FEDERAL	1,343.94
Wells Fargo	113,207.68
WELLS FARGO ARKANSAS	1,914.47
WELLS FARGO CA	4,557.05
WELLS FARGO CALE	1,114.55
Total	<u>\$572,655.17</u>
Check	\$8,134.45

# Payment Register

From Payment Date: 4/20/2026 - To Payment Date: 4/24/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
114995	04/22/2026	Open			Utility Management Refund	ALCALA, EDUARDO	\$82.61		
114996	04/22/2026	Open			Utility Management Refund	AVINA, MARIA DEL CARMEN & JOSE	\$117.55		
114997	04/22/2026	Open			Utility Management Refund	AYON, JANNETH	\$125.70		
114998	04/22/2026	Open			Utility Management Refund	BARRAZA, PAULA	\$207.09		
114999	04/22/2026	Open			Utility Management Refund	BELTRAN DAMARIS & MARTHA BELTRAN	\$211.77		
115000	04/22/2026	Open			Utility Management Refund	CAMPA MAYRA & JOSE ABUNDIS	\$101.51		
115001	04/22/2026	Open			Utility Management Refund	CONCHA, MARK, S	\$123.05		
115002	04/22/2026	Open			Utility Management Refund	CORDOVA, JOSE A & DIANA A	\$235.00		
115003	04/22/2026	Open			Utility Management Refund	CORNELL, AISLINN, F	\$27.59		
115004	04/22/2026	Open			Utility Management Refund	CORONA, SOCORRO & SILVIA LOPEZ	\$195.01		
115005	04/22/2026	Open			Utility Management Refund	CUEVAS, RAFAEL & PAULA FRANCO	\$426.20		
115006	04/22/2026	Open			Utility Management Refund	DESERT EXCAVATING INC	\$2,208.94		
115007	04/22/2026	Open			Utility Management Refund	DIAZ, ARTURO, S	\$224.28		
115008	04/22/2026	Open			Utility Management Refund	ESCOBAR, ALMA	\$61.73		
115009	04/22/2026	Open			Utility Management Refund	ESTRADA DE MEDINA, MARTHA LETICIA	\$265.46		
115010	04/22/2026	Open			Utility Management Refund	FERNANDO VASQUEZ SANCHEZ & OLGA RODRIGUEZ ARIZMEND	\$221.57		
115011	04/22/2026	Open			Utility Management Refund	GALLARDO, RAQUEL	\$232.24		
115012	04/22/2026	Open			Utility Management Refund	GARCIA MERCED & ZAVALA CESAR	\$257.23		
115013	04/22/2026	Open			Utility Management Refund	GUZMAN AYON, MARIO	\$41.88		
115014	04/22/2026	Open			Utility Management Refund	HERRERA GARCIA , MARIA , G	\$264.40		
115015	04/22/2026	Open			Utility Management Refund	HIRMIZ, RIMON MICHAEL	\$36.81		
115016	04/22/2026	Open			Utility Management Refund	JSA COMPANY	\$547.61		
115017	04/22/2026	Open			Utility Management Refund	LOPEZ HERNANDEZ, MONICA	\$137.83		
115018	04/22/2026	Open			Utility Management Refund	LOPEZ, AIRAM	\$158.73		
115019	04/22/2026	Open			Utility Management Refund	LUCERO, ARTURO & SANDRA GARCIA	\$85.76		

# Payment Register

From Payment Date: 4/20/2026 - To Payment Date: 4/24/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
115020	04/22/2026	Open			Utility Management Refund	LUGO, BLANCA, L	\$332.20		
115021	04/22/2026	Open			Utility Management Refund	MARAVILLA, JOSE & ANGELINA	\$42.82		
115022	04/22/2026	Open			Utility Management Refund	MARQUEZ, JOSE L & HILDA LEON	\$45.53		
115023	04/22/2026	Open			Utility Management Refund	MCCRORY, JUDY	\$10.77		
115024	04/22/2026	Open			Utility Management Refund	MENDOZA, TOMAS & ELIZABETH TORRES	\$250.95		
115025	04/22/2026	Open			Utility Management Refund	MENDOZA, ARIANNA	\$13.83		
115026	04/22/2026	Open			Utility Management Refund	MEZA, JESUS, A	\$71.75		
115027	04/22/2026	Open			Utility Management Refund	MORENO, JOSE, A	\$132.98		
115028	04/22/2026	Open			Utility Management Refund	MUNOZ, YESSICA & ALMA M MUNOZ	\$147.28		
115029	04/22/2026	Open			Utility Management Refund	RIVERA, JOSE	\$93.14		
115030	04/22/2026	Open			Utility Management Refund	ROBLES, JESUS & MARTHA	\$24.54		
115031	04/22/2026	Open			Utility Management Refund	ROMAN, ROSARIO	\$192.80		
115032	04/22/2026	Open			Utility Management Refund	SANCHEZ, JOSE, R	\$1.27		
115033	04/22/2026	Open			Utility Management Refund	TINOCO, JOSE & IRMA	\$111.32		
115034	04/22/2026	Open			Utility Management Refund	TORRES, ELVIA, A	\$5.81		
115035	04/22/2026	Open			Utility Management Refund	URIBE DENISSE & BASIO PEDRO JR	\$256.77		
115036	04/22/2026	Open			Utility Management Refund	URIBE TALAMANTES, PERLA	\$56.16		
115037	04/22/2026	Open			Utility Management Refund	VALENZUELA, SANDRA A	\$103.11		
115038	04/22/2026	Open			Utility Management Refund	VAZQUEZ EDUARDO FAMILY WEALTH TRUST 10-19-2011	\$6.70		
115039	04/22/2026	Open			Utility Management Refund	VELARDE, MARISOL & MAURO D HERNANDEZ	\$160.48		
115040	04/22/2026	Open			Utility Management Refund	VELASCO, SALVADOR & JOVITA	\$0.02		
115041	04/23/2026	Open			Accounts Payable	BANOS GONZALEZ, JEZIEL	\$252.00		
115042	04/23/2026	Open			Accounts Payable	GOMEZ, JOSE, ISABEL	\$252.00		
115043	04/23/2026	Open			Accounts Payable	HEMMER, ADRIAN	\$91.00		
115044	04/23/2026	Open			Accounts Payable	ORTIZ, JUAN, C	\$145.00		
115045	04/23/2026	Open			Accounts Payable	RUIZ, IGNACIO	\$145.00		
115046	04/23/2026	Open			Accounts Payable	ARIZONA CONFERENCE OF POLICE & SHERIFFS	\$595.00		
115047	04/23/2026	Open			Accounts Payable	FLASH FUND GROUP	\$274.15		
115048	04/23/2026	Open			Accounts Payable	FOP/ALC	\$450.00		

# Payment Register

From Payment Date: 4/20/2026 - To Payment Date: 4/24/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
115049	04/23/2026	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$2,465.84		
115050	04/23/2026	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
115051	04/23/2026	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$116.00		
115052	04/23/2026	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,520.00		
115053	04/24/2026	Open			Accounts Payable	24K ENGRAVING AND AWARDS LLC	\$16.26		
115054	04/24/2026	Open			Accounts Payable	ACCURATE EXCAVATION LLC	\$11,450.00		
115055	04/24/2026	Open			Accounts Payable	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAP	\$252.00		
115056	04/24/2026	Open			Accounts Payable	APS	\$50.00		
115057	04/24/2026	Open			Accounts Payable	BOJORQUEZ, LEONARDO	\$80.00		
115058	04/24/2026	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$3,946.25		
115059	04/24/2026	Open			Accounts Payable	CASTILLO URIBE, KYARA, ROBERTHA	\$100.00		
115060	04/24/2026	Open			Accounts Payable	CENTURYLINK	\$241.27		
115061	04/24/2026	Open			Accounts Payable	CNJ AUTO GLASS & WINDOW TINTING, LLC	\$449.00		
115062	04/24/2026	Open			Accounts Payable	DELGADO, CLAUDIA	\$88.00		
115063	04/24/2026	Open			Accounts Payable	DURHAM'S FLEET SERVICES LLC	\$4,582.41		
115064	04/24/2026	Open			Accounts Payable	EDS CUSTOM COATINGS LLC	\$35,700.00		
115065	04/24/2026	Open			Accounts Payable	EMPIRE MACHINERY	\$1,054.00		
115066	04/24/2026	Open			Accounts Payable	FACTOR SALES, INC.	\$199.28		
115067	04/24/2026	Open			Accounts Payable	FELIX VALDEZ, GRISELDA, N	\$50.00		
115068	04/24/2026	Open			Accounts Payable	FERGUSON WATERWORKS	\$369.90		
115069	04/24/2026	Open			Accounts Payable	FX TACTICAL, LLC	\$113.51		
115070	04/24/2026	Open			Accounts Payable	GAINES, MONA, LISA	\$242.00		
115071	04/24/2026	Open			Accounts Payable	GALLEGOS, LUIS	\$195.13		
115072	04/24/2026	Open			Accounts Payable	GAMMAGE & BURNHAM, PLC	\$167.50		
115073	04/24/2026	Open			Accounts Payable	HD SUPPLY, INC.	\$30.99		
115074	04/24/2026	Open			Accounts Payable	HERNANDEZ, LISVED	\$50.00		
115075	04/24/2026	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$154.41		
115076	04/24/2026	Open			Accounts Payable	IMSA GARAGE DOORS LLC	\$1,288.00		
115077	04/24/2026	Open			Accounts Payable	JCJD, LLC	\$84.51		
115078	04/24/2026	Open			Accounts Payable	LOCAL FIRST ARIZONA FOUNDATION	\$25,000.00		
115079	04/24/2026	Open			Accounts Payable	MARTIN'S CUSTOM CABINETS, LLC	\$1,350.00		
115080	04/24/2026	Open			Accounts Payable	MARTINEZ, NERYS	\$200.00		
115081	04/24/2026	Open			Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$17.50		
115082	04/24/2026	Open			Accounts Payable	POSITIVE PROMOTIONS	\$3,493.10		
115083	04/24/2026	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$390.00		
115084	04/24/2026	Open			Accounts Payable	RODRIGUEZ, ALEJANDRO	\$184.79		
115085	04/24/2026	Voided		04/24/2026	Accounts Payable	TACOS Y MARISCOS LA INDIA (NOT USE REF 13089)	\$1,826.72		
115086	04/24/2026	Open			Accounts Payable	TAQUERIA AGUILAR LLC	\$2,352.63		
115087	04/24/2026	Open			Accounts Payable	THE WINDOOR SHOP	\$1,417.74		
115088	04/24/2026	Open			Accounts Payable	TORRES, OMAR	\$675.00		

# Payment Register

From Payment Date: 4/20/2026 - To Payment Date: 4/24/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
115089	04/24/2026	Open			Accounts Payable	YUMA COUNTY PUBLIC WORKS	\$2,343.24		
115090	04/24/2026	Open			Accounts Payable	SPECTRUM BUSINESS	\$6,820.76		
Type Check Totals:									
EFT									
9523	04/23/2026	Open			Accounts Payable	AUTOZONE STORES, INC	\$7,088.70		
9524	04/23/2026	Open			Accounts Payable	O'REILLY AUTO PARTS	\$6,639.04		
9525	04/23/2026	Open			Accounts Payable	AIRGAS, INC.	\$960.56		
9526	04/24/2026	Open			Accounts Payable	4 IMPRINT	\$2,651.57		
9527	04/24/2026	Open			Accounts Payable	BALL FABRICS INC	\$730.48		
9528	04/24/2026	Open			Accounts Payable	BILL ALEXANDER FORD	\$1,473.77		
9529	04/24/2026	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$120.75		
9530	04/24/2026	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$130.08		
9531	04/24/2026	Open			Accounts Payable	CORE & MAIN LP	\$8,049.85		
9532	04/24/2026	Open			Accounts Payable	CROWN AWARDS	\$1,025.18		
9533	04/24/2026	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$650.00		
9534	04/24/2026	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$70.22		
9535	04/24/2026	Open			Accounts Payable	DESERT WATER STORE INC	\$112.92		
9536	04/24/2026	Open			Accounts Payable	DIGITAL ROOM LLC	\$111.50		
9537	04/24/2026	Open			Accounts Payable	ENGRAVING & AWARDS OF N.E. INC	\$4,433.10		
9538	04/24/2026	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$211.00		
9539	04/24/2026	Open			Accounts Payable	FRUTH GROUP INC	\$1,199.88		
9540	04/24/2026	Open			Accounts Payable	GARCIA, JESUS	\$144.00		
9541	04/24/2026	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$1,981.00		
9542	04/24/2026	Open			Accounts Payable	HUMANE SOCIETY OF YUMA	\$16,875.00		
9543	04/24/2026	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$19,074.00		
9544	04/24/2026	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$2,254.03		
9545	04/24/2026	Open			Accounts Payable	MN8 ENERGY OPERATING COMPANY LLC	\$1,520.66		
9546	04/24/2026	Open			Accounts Payable	NAPA AUTO PARTS	\$313.56		
9547	04/24/2026	Open			Accounts Payable	NICKLAUS ENGINEERING	\$1,000.00		
9548	04/24/2026	Open			Accounts Payable	POLAR ICE LLC	\$316.08		
9549	04/24/2026	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$220.00		
9550	04/24/2026	Open			Accounts Payable	PRECISION FIRE PROTECTION SRVS, INC	\$491.00		
9551	04/24/2026	Open			Accounts Payable	PURCHASE POWER	\$1,200.00		
9552	04/24/2026	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$6,520.04		
9553	04/24/2026	Open			Accounts Payable	ROACH PEST CONTROL	\$250.00		
9554	04/24/2026	Open			Accounts Payable	RUSH TRUCK CENTER	\$3,108.36		
9555	04/24/2026	Open			Accounts Payable	SAFELINE LLC	\$24,330.00		
9556	04/24/2026	Open			Accounts Payable	SHRM	\$299.00		
9557	04/24/2026	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$9,491.62		
9558	04/24/2026	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$697.89		
9559	04/24/2026	Open			Accounts Payable	STRONG, CAMERON, T	\$720.00		
9560	04/24/2026	Open			Accounts Payable	SUN GRAPHICS	\$927.38		
9561	04/24/2026	Open			Accounts Payable	TAYLOR ENGINEERING, PLLC	\$12,000.00		
9562	04/24/2026	Open			Accounts Payable	TRUCKPRO HOLDING CORPORATION	\$525.39		

# Payment Register

From Payment Date: 4/20/2026 - To Payment Date: 4/24/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9563	04/24/2026	Open			Accounts Payable	ULINE, INC.	\$364.19		
9564	04/24/2026	Open			Accounts Payable	VERIZON COMMUNICATIONS INC	\$3,448.16		
9565	04/24/2026	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$1,330.75		
9566	04/24/2026	Open			Accounts Payable	YEPEZ ENTERPRISES LLC	\$2,318.40		
9567	04/24/2026	Open			Accounts Payable	YUMA AUTO REBUILDERS LLC	\$1,960.31		
9568	04/24/2026	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$434.08		
9569	04/24/2026	Open			Accounts Payable	YUMA NURSERY LLC	\$406.44		
9570	04/24/2026	Open			Accounts Payable	YUMA WINNELSON CO.	\$147.44		
Type EFT Totals:									
1BPAYABLE - 1st BY Accounts Payable Totals								\$150,327.38	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	95	\$120,176.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$1,826.72	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>96</b>	<b>\$122,003.67</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	48	\$150,327.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>48</b>	<b>\$150,327.38</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	143	\$270,504.33	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$1,826.72	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>144</b>	<b>\$272,331.05</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	95	\$120,176.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$1,826.72	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>96</b>	<b>\$122,003.67</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	48	\$150,327.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>48</b>	<b>\$150,327.38</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	143	\$270,504.33	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$1,826.72	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>144</b>	<b>\$272,331.05</b>	<b>\$0.00</b>

Guadalupe Canez  
 Digitally signed by: Guadalupe Canez  
 DN: CN = Guadalupe Canez email =  
 gcanez@sanluisaz.gov C = AD  
 Date: 2026.04.24 15:33:52 -07'00'

# Payment Register

From Payment Date: 4/27/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
115091	04/29/2026	Open			Accounts Payable	ESPARZA, ARMANDO	\$276.00		
115092	04/29/2026	Open			Accounts Payable	ESPARZA, ARMANDO	\$108.00		
115093	04/30/2026	Open			Accounts Payable	AGILE OCCUPATIONAL MEDICINE, PC	\$675.00		
115094	04/30/2026	Open			Accounts Payable	AGUA HELADA LLC	\$136.40		
115095	04/30/2026	Open			Accounts Payable	ALDAMA, EMMANUEL	\$91.00		
115096	04/30/2026	Open			Accounts Payable	ALVAREZ, MARIA	\$75.00		
115097	04/30/2026	Open			Accounts Payable	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAP	\$252.00		
115098	04/30/2026	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$470.00		
115099	04/30/2026	Open			Accounts Payable	AQUADEI L.L.C.	\$94.99		
115100	04/30/2026	Open			Accounts Payable	ARCOS, HUMBERTO	\$108.00		
115101	04/30/2026	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$42.22		
115102	04/30/2026	Open			Accounts Payable	ASTORGA, ERICK	\$91.00		
115103	04/30/2026	Open			Accounts Payable	AT&T MOBILITY LLC	\$8,975.94		
115104	04/30/2026	Open			Accounts Payable	AVILA, FERNANDO	\$91.00		
115105	04/30/2026	Open			Accounts Payable	AZUL CAFE LLC	\$998.45		
115106	04/30/2026	Open			Accounts Payable	BALLESTEROS, BRIAN	\$70.00		
115107	04/30/2026	Open			Accounts Payable	BOJORQUEZ, LEONARDO	\$160.00		
115108	04/30/2026	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$3,717.11		
115109	04/30/2026	Open			Accounts Payable	CANON FINANCIAL SERVICES, INC	\$1,276.70		
115110	04/30/2026	Open			Accounts Payable	CARDENAS, ERNESTO	\$91.00		
115111	04/30/2026	Open			Accounts Payable	CASTILLO URIBE, KYARA, ROBERTHA	\$200.00		
115112	04/30/2026	Open			Accounts Payable	CASTILLO'S SOUTHWEST TOWING LLC.	\$220.00		
115113	04/30/2026	Open			Accounts Payable	CASTRO, EDGARD	\$275.00		
115114	04/30/2026	Open			Accounts Payable	CENTURYLINK	\$69.62		
115115	04/30/2026	Open			Accounts Payable	CITY OF YUMA	\$175.00		
115116	04/30/2026	Open			Accounts Payable	CLAIMS RECOVERY TEAM	\$403.33		
115117	04/30/2026	Open			Accounts Payable	CNJ AUTO GLASS & WINDOW TINTING, LLC	\$435.00		
115118	04/30/2026	Open			Accounts Payable	CONSTANTINO, AYLIN	\$90.00		
115119	04/30/2026	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$9,111.07		
115120	04/30/2026	Open			Accounts Payable	CORDOVA, BILL	\$75.00		
115121	04/30/2026	Open			Accounts Payable	CRASH DATA GROUP INC	\$1,660.68		
115122	04/30/2026	Open			Accounts Payable	DEL FIRE STORE	\$916.76		
115123	04/30/2026	Open			Accounts Payable	EMAZON, JESUS	\$490.00		
115124	04/30/2026	Open			Accounts Payable	FACTOR SALES, INC.	\$354.27		
115125	04/30/2026	Open			Accounts Payable	FERGUSON WATERWORKS	\$7,492.94		
115126	04/30/2026	Open			Accounts Payable	FRICKE, CARSON	\$275.00		
115127	04/30/2026	Open			Accounts Payable	G&T ALARM CO LLC	\$78.00		
115128	04/30/2026	Open			Accounts Payable	GUEVARA, ALAN	\$91.00		
115129	04/30/2026	Open			Accounts Payable	HACH COMPANY	\$3,108.00		
115130	04/30/2026	Open			Accounts Payable	HD SUPPLY, INC.	\$393.52		
115131	04/30/2026	Open			Accounts Payable	I AM WELLNESS STUDIO, LLC	\$200.00		
115132	04/30/2026	Open			Accounts Payable	LEYVA HERNANDEZ, JUAN, ADAN	\$60.00		

SCHEDULE D

# Payment Register

From Payment Date: 4/27/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
115133	04/30/2026	Open			Accounts Payable	MARTIN'S CUSTOM CABINETS, LLC	\$580.00		
115134	04/30/2026	Open			Accounts Payable	MORFIN, ANGEL	\$275.00		
115135	04/30/2026	Open			Accounts Payable	NAVARRETE, VICTOR	\$275.00		
115136	04/30/2026	Open			Accounts Payable	NEW BORDER TACTICAL, INC.	\$3,648.75		
115137	04/30/2026	Open			Accounts Payable	NOGALES, GISELA	\$75.00		
115138	04/30/2026	Open			Accounts Payable	PETTY CASH/POLICE	\$184.36		
115139	04/30/2026	Open			Accounts Payable	PFVT MOTORS, INC	\$50,096.85		
115140	04/30/2026	Open			Accounts Payable	POSITIVE PROMOTIONS	\$3,395.91		
115141	04/30/2026	Open			Accounts Payable	POWERWERX INC	\$115.98		
115142	04/30/2026	Open			Accounts Payable	PROACTIVE WORK HEALTH MEDICAL CENTER INC	\$770.00		
115143	04/30/2026	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$330.00		
115144	04/30/2026	Open			Accounts Payable	REMINGTON INDUSTRIAL SUPPLY LLC	\$1,677.79		
115145	04/30/2026	Open			Accounts Payable	REENTERIA, EDGAR	\$91.00		
115146	04/30/2026	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$291.87		
115147	04/30/2026	Open			Accounts Payable	RIVERA MARK	\$275.00		
115148	04/30/2026	Open			Accounts Payable	RUIZ, IGNACIO	\$90.00		
115149	04/30/2026	Open			Accounts Payable	SANTANA, ERICK	\$25.00		
115150	04/30/2026	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,666.88		
115151	04/30/2026	Open			Accounts Payable	STUDIO CERO NUEVE DESIGNS	\$1,888.82		
115152	04/30/2026	Open			Accounts Payable	SWIFTCOMPLY US OPCO INC	\$6,176.85		
115153	04/30/2026	Open			Accounts Payable	TACOS Y MARISCOS LA INDIA LLC	\$1,826.72		
115154	04/30/2026	Open			Accounts Payable	THE WINDOOR SHOP	\$4,056.26		
115155	04/30/2026	Open			Accounts Payable	TOM PONTON INDUSTRIES, INC.	\$6,062.00		
115156	04/30/2026	Open			Accounts Payable	TORNADO FENCE LLC	\$8,700.00		
115157	04/30/2026	Open			Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.	\$272.71		
115158	04/30/2026	Open			Accounts Payable	URIAS, RAYMOND	\$150.00		
115159	04/30/2026	Open			Accounts Payable	WESTFAX, INC.	\$174.20		
115160	04/30/2026	Open			Accounts Payable	WPS TRICARE FOR LIFE	\$146.32		
115161	04/30/2026	Open			Accounts Payable	XEROX CORPORATION	\$43.81		
115162	04/30/2026	Open			Accounts Payable	ZARAGOZA, JOSE	\$91.00		
115163	04/30/2026	Open			Accounts Payable	ZSCHOOL, LLC	\$1,800.00		
115164	04/30/2026	Open			Accounts Payable	VALENCIA, ADALBERTO	\$116.00		
Type Check Totals:						74 Transactions	\$139,343.08		
<u>EFT</u>									
9572	04/28/2026	Open			Accounts Payable	AIRGAS, INC.	\$151.52		
9573	04/30/2026	Open			Accounts Payable	AIRGAS, INC.	\$1,735.53		
9574	04/30/2026	Open			Accounts Payable	AMERICAN HEART ASSOCIATION, INC.	\$963.88		
9575	04/30/2026	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$129.76		
9576	04/30/2026	Open			Accounts Payable	BSN SPORTS	\$3,611.21		
9577	04/30/2026	Open			Accounts Payable	CDWG	\$3,158.34		
9578	04/30/2026	Open			Accounts Payable	CENTERLINE SUPPLY WEST	\$1,372.83		
9579	04/30/2026	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$923.60		
9580	04/30/2026	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$2,624.61		
9581	04/30/2026	Open			Accounts Payable	CONSULTANT ENGINEERING INC	\$12,527.50		
9582	04/30/2026	Open			Accounts Payable	CORE & MAIN LP	\$10,848.26		

# Payment Register

From Payment Date: 4/27/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9583	04/30/2026	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$2,561.00		
9584	04/30/2026	Open			Accounts Payable	CROWN AWARDS	\$1,608.20		
9585	04/30/2026	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$62.50		
9586	04/30/2026	Open			Accounts Payable	D & H ELECTRIC INC.	\$2,315.00		
9587	04/30/2026	Open			Accounts Payable	DELL MARKETING L.P.	\$2,558.86		
9588	04/30/2026	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$223.75		
9589	04/30/2026	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$959.34		
9590	04/30/2026	Open			Accounts Payable	DESERT WATER STORE INC	\$99.63		
9591	04/30/2026	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$1,286.00		
9592	04/30/2026	Open			Accounts Payable	GARCIA, JESUS	\$192.00		
9593	04/30/2026	Open			Accounts Payable	GREATER YUMA ECONOMIC DEV CORP	\$661.85		
9594	04/30/2026	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$8,118.05		
9595	04/30/2026	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$2,841.36		
9596	04/30/2026	Open			Accounts Payable	LESLIE'S POOLMART INC.	\$204.72		
9597	04/30/2026	Open			Accounts Payable	LG ON SITE LLC	\$1,228.42		
9598	04/30/2026	Open			Accounts Payable	LOOMIS	\$2,250.20		
9599	04/30/2026	Open			Accounts Payable	MAX SUPPLIES AND SERVICES LLC	\$1,882.07		
9600	04/30/2026	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$2,480.73		
9601	04/30/2026	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$112.00		
9602	04/30/2026	Open			Accounts Payable	MN8 ENERGY OPERATING COMPANY LLC	\$24,639.85		
9603	04/30/2026	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	\$98,780.91		
9604	04/30/2026	Open			Accounts Payable	MUSCO CORPORATION	\$121,543.00		
9605	04/30/2026	Open			Accounts Payable	POLAR COOLING LLC	\$550.00		
9606	04/30/2026	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$494.94		
9607	04/30/2026	Open			Accounts Payable	R.D. OFFUTT COMPANY	\$679.88		
9608	04/30/2026	Open			Accounts Payable	ROACH PEST CONTROL	\$250.00		
9609	04/30/2026	Open			Accounts Payable	RUSH TRUCK CENTER	\$731.73		
9610	04/30/2026	Open			Accounts Payable	SAM'S CLUB	\$2,535.52		
9611	04/30/2026	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO.	\$14,430.65		
9612	04/30/2026	Open			Accounts Payable	SANFORD, JAMES	\$387.31		
9613	04/30/2026	Open			Accounts Payable	SEBIS DIRECT INC.	\$1,101.43		
9614	04/30/2026	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$446.03		
9615	04/30/2026	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$2,626.07		
9616	04/30/2026	Open			Accounts Payable	TRUCKPRO HOLDING CORPORATION	\$380.93		
9617	04/30/2026	Open			Accounts Payable	UNITED ROTARY BRUSH CORP	\$5,505.17		
9618	04/30/2026	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$901.59		
9619	04/30/2026	Open			Accounts Payable	YUMA NURSERY LLC	\$3,951.72		
9620	04/30/2026	Open			Accounts Payable	YUMA SUN INC	\$876.00		
9621	04/30/2026	Open			Accounts Payable	YUMA WINNELSON CO.	\$17,023.28		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							50 Transactions	\$367,528.73	

# Payment Register

From Payment Date: 4/27/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				<b>Checks</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	74	\$139,343.08	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>74</b>	<b>\$139,343.08</b>	<b>\$0.00</b>	
				<b>EFTs</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	50	\$367,528.73	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>50</b>	<b>\$367,528.73</b>	<b>\$0.00</b>	
				<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	124	\$506,871.81	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>124</b>	<b>\$506,871.81</b>	<b>\$0.00</b>	
<b>Grand Totals:</b>									
				<b>Checks</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	74	\$139,343.08	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>74</b>	<b>\$139,343.08</b>	<b>\$0.00</b>	
				<b>EFTs</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	50	\$367,528.73	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>50</b>	<b>\$367,528.73</b>	<b>\$0.00</b>	
				<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	124	\$506,871.81	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>124</b>	<b>\$506,871.81</b>	<b>\$0.00</b>	

Guadalupe Canez

Digitally signed by: Guadalupe Canez  
 DN: CN = Guadalupe Canez email =  
 gcanez@sanluisaz.gov C = AD  
 Date: 2026.04.30 18:46:09 -07'00'