



# City of San Luis

Finance Department

## COUNCIL MEETING MAY 27, 2026 Disbursement Report from 05/05/2026 TO 05/19/2026

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	05/07/26	\$ 604,185.26	Schedule A
Accounts Payable Check Account	05/08/2026	\$ 438,102.88	Schedule B
Payroll Check Account	05/12/2026	\$ 3,974.42	Schedule C
Accounts Payable Check Account	05/15/2026	\$ 362,380.41	Schedule D

**Total Disbursements: \$ 1,408,642.97 -**

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

Prepared by Guadalupe Canez: \_\_\_\_\_

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

*[Handwritten signatures: Guadalupe Canez and Miguel Ramirez]*

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

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

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

**RECEIVED**

**MAY 20 2026**

**CITY CLERK'S OFFICE**

# Pay Day Register

Pay Date Range 04/18/26 - 05/01/26

Pay Batch 202610

Pay Batch 202610 Total

Employees in Pay Batch 351

Female Employees in Pay Batch 96

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
100 - REGULAR	27,039.2000	708,216.27	Gross	870,771.97	ASRS ALTERNATE	690.85	7,085.60
1001 - LEAVE WITHOUT PAY	40.5000	.00	Imputed Income		AZ STATE RETIREMENT	58,864.91	496,331.98
1007 - ON CALL WORKED HOURS	14.5000	359.94	FEDERAL TAX WITHHOLDING	50,460.11	DENTAL = FAMILY	378.10	.00
1009 - PART TIME	102.0000	1,646.61	SOCIAL SECURITY TAX	53,987.94	LONG TERM DISABILITY	694.84	496,331.98
1010 - PART TIME FIREFIGHTERS	37.7500	873.54	MEDICARE	12,625.87	MEDICAL MEX ONLY - EE &	2,664.09	.00
1012 - LEAVE WITH PAY	30.0000	1,459.30	STATE WITHHOLDING	15,924.15	MEDICAL MEX ONLY - EE &	10,256.14	.00
105 - MILITARY LEAVE	40.0000	1,118.00	AM. FIDELITY - HEALTH FSA	25.00	MEDICAL MEX ONLY - EE &	2,421.90	.00
201 - OVERTIME	1,630.2500	64,882.06	AM. FIDELITY- ACCIDENT-POST	25.01	MEDICAL MEX ONLY - EE ONLY	4,844.04	.00
202 - OP STONE GARDEN- O.T.	278.5000	14,816.72	AM. FIDELITY- ACCIDENT-PRE	471.55	MEX & US HEALTH = EE	59,281.20	.00
2023 - FMLA - SICK LEAVE	181.6400	4,570.57	AM. FIDELITY- CANCER-POST	43.30	MEX ONLY DENTAL - EE &	142.40	.00
2024 - FMLA - VACATION LEAVE	140.4400	3,449.08	AM. FIDELITY- CANCER-PRE TAX	157.40	MEX ONLY DENTAL - EE &	332.15	.00
2036 - MARSHALS OT	22.0000	955.36	AM. FIDELITY- GCI -POST TAX	73.09	MEX ONLY DENTAL - EE &	156.64	.00
2038 - FMLA - LEAVE WITHOUT	34.1400	.00	AM. FIDELITY- GHI- POST TAX	259.84	MEX ONLY DENTAL - EE ONLY	244.20	.00
210 - SRO	181.5000	5,348.08	AM. FIDELITY- LIFE -POST TAX	316.48	PSPRS - ALTERNATE	252.43	3,155.36
300 - VACATION EARNED	1,385.6898	.00	AM. FIDELITY- TX LIFE -POST	178.44	PSPRS FIRE DB NORM - TIER 1	10,235.16	82,210.26
301 - VACATION USED	822.7500	22,510.13	AZ COPS - SLPD	575.00	PSPRS FIRE DB NORM - TIER 2	911.45	7,320.92
400 - SICK EARNED	1,331.3200	.00	AZ STATE RETIREMENT	58,864.91	PSPRS FIRE DB NORM - TIER 3	8,763.75	100,848.34
405 - SCHEDULED SICK LEAVE	415.7800	11,950.31	CHILD SUPPORT 2	234.46	PSPRS FIRE DB UNFUND - TIER	1,902.63	83,448.19
406 - UNSCHEDULED SICK LEAVE	502.9500	12,175.36	DEFERRED COMP - ROTH	1,300.00	PSPRS FIRE DB UNFUND - TIER	166.92	7,320.92
501 - WC PUBLIC SAFETY USED	45.5000	1,405.63	DEFERRED COMP - ROTH	217.09	PSPRS FIRE DB UNFUND - TIER	2,511.12	100,848.34
502 - ON CALL PAY I.T.	.0000	100.00	DEFERRED COMPENSATION	2,590.00	PSPRS POLICE DB NORM - TIER	4,954.63	51,449.89
503 - STAND-BY PAY	658.5000	1,317.00	DEFERRED COMPENSATION	1,013.87	PSPRS POLICE DB NORM - TIER	1,126.14	11,694.10
703 - FIRE HOLIDAY USED	116.6000	2,756.42	FOP/ALC	450.00	PSPRS POLICE DB NORM - TIER	6,002.49	69,073.57
809 - RETRO PAY	15.1317	467.90	GARNISHMENT	97.17	PSPRS POLICE DB UNFUND -	2,510.77	51,449.89
900 - COMPENSATION EARNED	28.0000	.00	GARNISHMENT - CHILD	2,231.38	PSPRS POLICE DB UNFUND -	570.68	11,694.10
901 - COMPENSATION USED	240.8750	4,747.52	IAFF- FIRE DEPT	1,520.00	PSPRS POLICE DB UNFUND -	3,593.62	69,241.27
911 - First Responders Emergency	17.0000	571.17	LEGAL SHIELD	49.83	STANDARD STD	4,971.94	.00
940 - PD - EDU ASST	.0000	450.00	LONG TERM DISABILITY	694.84	U.S. MEX DENTAL - EE &	382.56	.00
941 - PD - EDU BCHL	.0000	750.00	MANHATTANLIFE ASSURANCE	96.51	U.S. MEX DENTAL - EE &	127.52	.00
950 - PD -SRT	.0000	100.00	MEX ONLY DENTAL - EE &	183.20	US & MEX DENTAL - EE	3,210.24	.00
951 - PD - K-9 HANDLER	.0000	100.00	MEX ONLY DENTAL - EE &	427.35	US & MEX HEALTH = C	26,588.80	.00
952 - PD - PHLEBOTOMIS	.0000	150.00	MEX ONLY DENTAL - EE &	201.52	US & MEX HEALTH = FAMILY	26,437.58	.00
953 - PD - COLLISION	.0000	150.00	MEX ONLY HEALTH - EE & CH	656.04	US & MEX HEALTH = SP	5,982.48	.00
954 - PD - NEGOTIATOR	.0000	200.00	MEX ONLY HEALTH = S	538.35	VISION - SINGLE	1,285.94	.00
956 - PD - MIDNIGHT SHFT	.0000	800.00	MEXICO ONLY HEALTH - EE &	2,525.61	VSP- VISION	561.75	.00
961 - FD - EDU ASST	.0000	700.00	MEXICO ONLY HEALTH - EE &	596.40	WC PSPRS 17.38	29.15	167.70
962 - FD - EDU BACHL	.0000	225.00	MISCELLANEOUS	2,570.00	WC PSPRS 20.10	248.82	1,237.93
965 - PD - STAND-BY PAY	.0000	1,300.00	PAC FUND- FIRE DEPT.	116.00	Total	\$254,300.03	
			PS DEFERRED COMP - ROTH	805.00			



# Pay Day Register

Pay Date Range 04/18/26 - 05/01/26

Pay Batch 202610

968 - SRO 50  
Total

.0000    ✓ 150.00  
35,352.5165    \$870,771.97

PS DEFERRED COMP - ROTH	767.40
PS DEFERRED COMP TIAA -	642.98
PS DEFERRED COMPENSATION	1,765.00
PSPRS FIRE DB RATE - TIER 1a	5,134.08
PSPRS FIRE DB RATE - TIER 1b	1,155.01
PSPRS FIRE DB RATE - TIER 2	560.05
PSPRS FIRE DB RATE - TIER 3	8,763.75
PSPRS POLICE DB RATE - TIER	2,434.63
PSPRS POLICE DB RATE - TIER	1,501.28
PSPRS POLICE DB RATE - TIER 2	894.60
PSPRS POLICE DB RATE - TIER 3	6,002.49
STANDARD LIFE ADDTNL	700.19
TRANSWESTERN MEXICAN	141.00
U.S. MEX DENTAL - EE &	492.72
U.S. MEX DENTAL - EE &	164.24
UNITED WAY	14.00
US & MEX DENTAL= FAMILY	486.78
US & MEX HEALTH = C	6,547.60
US & MEX HEALTH = FAMILY	6,510.40
US & MEX HEALTH = S	6,586.80
US & MEX HEALTH = SP	1,473.21
VSP - VISION CHILDREN	250.92
VSP - VISION FAMILY	341.53
VSP - VISION SPOUSE	153.34
Net	<u>\$604,185.26</u>

13,070.83	Employer Taxes		Gross Base
14,945.20	MEDICARE	12,625.87	870,771.97
.00	SOCIAL SECURITY TAX	53,987.94	870,771.97
67,112.17	SUTA/UNEMPLOYMENT	<u>5,019.42</u>	836,568.56
15,098.09	Total	<u>\$71,633.23</u>	

100,848.34	Workers' Comp		Gross Base
31,825.27	Ambulance EMT Search &	4,568.59	96,181.22
19,624.62	ANIMAL CONTROL OFFICERS	83.80	3,724.49
11,694.10	ATTORNEY- ALL & CLERICAL-	57.85	26,307.03
69,073.57	AUTO SERVICE/ REPAIR	332.03	11,900.50
.00	BUILDING- NOC OPER BY	691.50	19,102.60
.00	BUS COMPANY AND DRIVERS	83.99	1,521.60
.00	CLERICAL OFFICE/ LIBRARY/	476.44	198,521.86
.00	Electrician	73.78	2,349.60
.00	FIREFIGHTERS & DRIVERS	5,624.13	118,402.61
.00	GARBAGE/ ASH/ REFUSE	668.87	10,701.97
.00	Homemaker Service	44.06	1,923.60
.00	Motion Picture Production	17.91	2,754.92
.00	MUNICIPAL/ TOWN/	986.00	56,343.36
.00	PARKS- NOC ALL EMPLOYEES	838.45	27,045.71
.00	POLICE OFFICERS	7,648.31	161,017.56
.00	RECREATION- ALL EMPLOYEES/	317.95	23,208.02
.00	SEWAGE DISPOSAL/ PLANT	1,420.66	41,299.34
	Sewer Construction - All Operat	119.36	1,724.80
	Street or Road Construction	3,088.72	34,979.84
	WATERWORKS OPERATIONS	<u>1,102.11</u>	31,761.34
	Total	<u>\$28,244.51</u>	

	Direct Deposits	Amount
	1st Bank Yuma	36,133.18
	ACADEMY BANK	2,185.22
	Ally Bank	1,589.68
	AVENIR FINANCIAL	47,326.94
	Bank of America	6,907.57
	Bank of America CA	1,272.93
	Bankcorp	2,818.08
	BANKCORP BANK	1,938.07
	CAPITAL ONE	2,071.30
	Charles Sch	350.00
	Chase Bank	271,199.60
	CHASE BANK CA	3,095.74
	CHASE BANK MORGAN	1,924.46

Miguel Ramirez  
5/7/2026



# Pay Day Register

Pay Date Range 04/18/26 - 05/01/26

Pay Batch 202610

CHASE BANK TX	1,500.00
chase centro	2,124.41
discover	400.00
EVOLVE BANK AND TRUST	109.84
FF CREDIT UNION	3,201.96
FIDELITY	435.22
FIREFIGHTER FIRST CREDIT UNION	20,256.35
HUGHES FCU	3,580.85
JP Morgan Chase	1,211.98
MECHANICS BANK	288.74
National Bank	1,319.18
National Police FCU	100.00
Navy Federal	39,570.90
NBKC Bank - Acorns	1,057.11
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	807.19
One Pay	600.00
OneAZ Credit Union	2,657.61
PATHWARD	2,071.65
SOFI BANK	1,969.46
Sunbank	1,933.44
THE FOOTHILLS BANK	2,981.96
US Bank	1,654.98
USAA FEDERAL SAVING	5,659.76
VANTAGE WEST	2,221.08
WASHINGTON FEDERAL	1,343.96
Wells Fargo	116,543.12
WELLS FARGO ARKANSAS	1,914.47
WELLS FARGO CA	6,609.71
WELLS FARGO CALE	1,127.56
Total	<u>\$604,185.26</u>
Check	\$0.00

# Payment Register

From Payment Date: 5/4/2026 - To Payment Date: 5/8/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
115165	05/07/2026	Open			Accounts Payable	ARIZONA CONFERENCE OF POLICE & SHERIFFS	\$575.00		
115166	05/07/2026	Open			Accounts Payable	FLASH FUND GROUP	\$97.17		
115167	05/07/2026	Open			Accounts Payable	FOP/ALC	\$450.00		
115168	05/07/2026	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$2,465.84		
115169	05/07/2026	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
115170	05/07/2026	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$116.00		
115171	05/07/2026	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,520.00		
115172	05/08/2026	Open			Accounts Payable	ADOT MVD	\$2.68		
115173	05/08/2026	Open			Accounts Payable	AFFORDABLE TOWING	\$205.00		
115174	05/08/2026	Open			Accounts Payable	AGUA HELADA LLC	\$223.34		
115175	05/08/2026	Open			Accounts Payable	AMERICAN BACKFLOW PRODUCTS CO.	\$5,662.47		
115176	05/08/2026	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$671.53		
115177	05/08/2026	Open			Accounts Payable	BOBBY'S TERRITORIAL H-D	\$1,095.28		
115178	05/08/2026	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$4,106.83		
115179	05/08/2026	Open			Accounts Payable	BRUSH IT LLC	\$1,000.00		
115180	05/08/2026	Open			Accounts Payable	BURROFF AND ASSOCIATES, LTD	\$950.00		
115181	05/08/2026	Open			Accounts Payable	BUSTAMANTE, FRANCO, JOEL	\$150.00		
115182	05/08/2026	Open			Accounts Payable	CABRERA, LUIS	\$108.00		
115183	05/08/2026	Open			Accounts Payable	CARLOS, TERESA	\$1,200.00		
115184	05/08/2026	Open			Accounts Payable	CASTILLO'S SOUTHWEST TOWING LLC.	\$390.00		
115185	05/08/2026	Open			Accounts Payable	CENTURYLINK	\$78.31		
115186	05/08/2026	Open			Accounts Payable	CHAVEZ LOPEZ, JESUS	\$90.00		
115187	05/08/2026	Open			Accounts Payable	CITIES DIGITAL, INC.	\$14,037.00		
115188	05/08/2026	Open			Accounts Payable	CODE PUBLISHING COMPANY	\$235.00		
115189	05/08/2026	Open			Accounts Payable	DE LA HOYA, TADEO	\$108.00		
115190	05/08/2026	Open			Accounts Payable	DICK'S AUTO SALVAGE	\$650.47		
115191	05/08/2026	Open			Accounts Payable	DOMINGUEZ, DANIEL	\$410.00		
115192	05/08/2026	Open			Accounts Payable	ESPARZA, ARMANDO	\$108.00		
115193	05/08/2026	Open			Accounts Payable	FIREFIGHTER SELECTION, INC.	\$200.00		
115194	05/08/2026	Open			Accounts Payable	FPA, LTD.	\$11,265.00		
115195	05/08/2026	Open			Accounts Payable	FRAGOSO, CERVANDO	\$190.21		
115196	05/08/2026	Open			Accounts Payable	FX TACTICAL, LLC	\$159.50		
115197	05/08/2026	Open			Accounts Payable	GADSDEN ELEMENTARY SCHOOL MARCHING BAND	\$350.00		
115198	05/08/2026	Open			Accounts Payable	GOMEZ, MARCO	\$410.00		
115199	05/08/2026	Open			Accounts Payable	GUARDIAN ALLIANCE TECHNOLOGIES, INC.	\$195.00		
115200	05/08/2026	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$418.06		
115201	05/08/2026	Open			Accounts Payable	HUMPHREY, JEREMY	\$59.00		
115202	05/08/2026	Open			Accounts Payable	INSTANT PROMOTION INC	\$2,451.36		
115203	05/08/2026	Open			Accounts Payable	INTERNATIONAL ASSOC. FOR PROP/EVIDENCE	\$65.00		

SCHEDULE B

# Payment Register

From Payment Date: 5/4/2026 - To Payment Date: 5/8/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
115204	05/08/2026	Open			Accounts Payable	IRON MOUNTAIN INC	\$325.11		
115205	05/08/2026	Open			Accounts Payable	JOSHUA BLATT LIFTPRO LLC	\$12,446.18		
115206	05/08/2026	Open			Accounts Payable	LEERS	\$1,924.44		
115207	05/08/2026	Open			Accounts Payable	LOPEZ, ENRIQUE	\$59.00		
115208	05/08/2026	Open			Accounts Payable	LOPEZ, PEDRO, ANGEL	\$47.15		
115209	05/08/2026	Open			Accounts Payable	MADERA, VANESSA	\$1,200.00		
115210	05/08/2026	Open			Accounts Payable	MEZA, BLANCA, CRISTINA	\$100.00		
115211	05/08/2026	Open			Accounts Payable	MILLER, DAMIAN	\$81.00		
115212	05/08/2026	Open			Accounts Payable	MOTION INDUSTRIES, INC.	\$155.47		
115213	05/08/2026	Open			Accounts Payable	MSTS RECEIVABLE LLC/HARBOR FREIGHT TOOLS USA, INC	\$452.95		
115214	05/08/2026	Open			Accounts Payable	NORWOOD EQUIPMENT INC.	\$14,539.39		
115215	05/08/2026	Open			Accounts Payable	NUNO, JAVIER	\$1,300.00		
115216	05/08/2026	Open			Accounts Payable	ORTEGA, KEYLA	\$55.00		
115217	05/08/2026	Open			Accounts Payable	PENA DE SUAREZ, MARIA	\$150.00		
115218	05/08/2026	Open			Accounts Payable	PRECISION UNIFORMS LLC	\$3,123.98		
115219	05/08/2026	Open			Accounts Payable	PVP COMMUNICATIONS INC.	\$1,083.00		
115220	05/08/2026	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$360.00		
115221	05/08/2026	Open			Accounts Payable	REFRIGERATION SUPPLIES DISTRIBUTOR	\$1,923.35		
115222	05/08/2026	Open			Accounts Payable	RIVERSIDE ENVIRONMENTAL SERVICES, INC.	\$9,972.00		
115223	05/08/2026	Open			Accounts Payable	RODARTE, RODRIGO	\$410.00		
115224	05/08/2026	Open			Accounts Payable	SANTANA, PEDRO, LUIS	\$400.00		
115225	05/08/2026	Open			Accounts Payable	SERVIN, LIZETH	\$108.00		
115226	05/08/2026	Open			Accounts Payable	STANDARD INSURANCE CO.	\$14,385.40		
115227	05/08/2026	Open			Accounts Payable	US BANK	\$1,000.00		
115228	05/08/2026	Open			Accounts Payable	WACOG	\$4,500.00		
115229	05/08/2026	Open			Accounts Payable	WAL-MART	\$35.00		
115230	05/08/2026	Open			Accounts Payable	YUMA COUNTY ANTI-DRUG COALITION	\$500.00		
115231	05/08/2026	Open			Accounts Payable	YUMA COUNTY DEVELOPMENT SERVICES	\$66,562.18		
115232	05/08/2026	Open			Accounts Payable	YUMA COUNTY SUPERIOR COURT	\$15,824.77		
115233	05/08/2026	Open			Accounts Payable	ZARAGOZA, LETICIA	\$130.00		
Type Check Totals:									
EFT									
69 Transactions							\$205,636.42		
9622	05/08/2026	Open			Accounts Payable	AIRGAS, INC.	\$207.78		
9623	05/08/2026	Open			Accounts Payable	ALLKIOSK LLC	\$1,117.98		
9624	05/08/2026	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$129.77		
9625	05/08/2026	Open			Accounts Payable	ARIZONA STATE TREASURER	\$40,213.78		
9626	05/08/2026	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$12,798.34		
9627	05/08/2026	Open			Accounts Payable	CDWG	\$305.97		
9628	05/08/2026	Open			Accounts Payable	CORE & MAIN LP	\$8,285.26		
9629	05/08/2026	Open			Accounts Payable	CSC OF YUMA	\$10.33		
9630	05/08/2026	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$72.75		
9631	05/08/2026	Open			Accounts Payable	DESERT WATER STORE INC	\$337.07		
9632	05/08/2026	Open			Accounts Payable	FENCING BY S.K. L.L.C.	\$957.20		
9633	05/08/2026	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$536.00		

# Payment Register

From Payment Date: 5/4/2026 - To Payment Date: 5/8/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9634	05/08/2026	Open			Accounts Payable	FRUTH GROUP INC	\$1,912.41		
9635	05/08/2026	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$29.81		
9636	05/08/2026	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$4,594.69		
9637	05/08/2026	Open			Accounts Payable	JSA COMPANY	\$29,104.00		
9638	05/08/2026	Open			Accounts Payable	LOOMIS	\$2,232.50		
9639	05/08/2026	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$9,500.00		
9640	05/08/2026	Open			Accounts Payable	POINT EMBLEMS, LLC	\$4,370.80		
9641	05/08/2026	Open			Accounts Payable	POLAR ICE LLC	\$193.75		
9642	05/08/2026	Open			Accounts Payable	PRECISION FIRE PROTECTION SRVS, INC	\$977.00		
9643	05/08/2026	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$10,505.65		
9644	05/08/2026	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$4,871.86		
9645	05/08/2026	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL, LLC	\$7,500.00		
9646	05/08/2026	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$17,727.16		
9647	05/08/2026	Open			Accounts Payable	ROACH PEST CONTROL	\$1,015.00		
9648	05/08/2026	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$1,945.00		
9649	05/08/2026	Open			Accounts Payable	SEBIS DIRECT INC.	\$3,198.45		
9650	05/08/2026	Open			Accounts Payable	SIRCHIE ACQUISITION COMPANY LLC	\$394.80		
9651	05/08/2026	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$2,948.32		
9652	05/08/2026	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$474.28		
9653	05/08/2026	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$294.35		
9654	05/08/2026	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$15.00		
9655	05/08/2026	Open			Accounts Payable	YUMA COUNTY TREASURER'S OFFICE	\$207.52		
9656	05/08/2026	Open			Accounts Payable	YUMA SIGN MASTERS LLC	\$585.42		
9657	05/08/2026	Open			Accounts Payable	YUMA WINNELSON CO.	\$62,896.46		

# Payment Register

From Payment Date: 5/4/2026 - To Payment Date: 5/8/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type EFT Totals:					36 Transactions		\$232,466.46		
1BYPAYABLE - 1st BY Accounts Payable Totals									
<b>Checks</b>									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		69		\$205,636.42		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		<b>Total</b>		<b>69</b>		<b>\$205,636.42</b>		<b>\$0.00</b>	
<b>EFTs</b>									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		36		\$232,466.46		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		<b>Total</b>		<b>36</b>		<b>\$232,466.46</b>		<b>\$0.00</b>	
<b>All</b>									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		105		\$438,102.88		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		<b>Total</b>		<b>105</b>		<b>\$438,102.88</b>		<b>\$0.00</b>	
<b>Grand Totals:</b>									
<b>Checks</b>									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		69		\$205,636.42		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		<b>Total</b>		<b>69</b>		<b>\$205,636.42</b>		<b>\$0.00</b>	
<b>EFTs</b>									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		36		\$232,466.46		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		<b>Total</b>		<b>36</b>		<b>\$232,466.46</b>		<b>\$0.00</b>	
<b>All</b>									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		105		\$438,102.88		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		<b>Total</b>		<b>105</b>		<b>\$438,102.88</b>		<b>\$0.00</b>	

Guadalupe  
Canez

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 gcanez@sanluisaz.gov C = AD  
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# Pay Day Register

Pay Date Range 05/01/26 - 05/31/26

Pay Batch 202605M

Pay Batch 202605M Total

Employees in Pay Batch 7

Female Employees in Pay Batch 3

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
102 - SALARY	.0000	7,550.00	Gross	7,550.00	ASRS Council	213.48
Total	0.0000	\$7,550.00	Imputed Income		ASRS LTD Council	2.52
			FEDERAL TAX WITHHOLDING	81.01	ASRS/EORP - LEGACY RATE	1,056.60
			SOCIAL SECURITY TAX	468.11	Dental Council	249.44
			MEDICARE	109.47	EODCRS - COUNCIL	291.00
			STATE WITHHOLDING	118.21	EODCRS - DISABILITY	6.79
			ASRS Council	213.48	EODCRS/EORP LEGACY RATE	2,600.09
			ASRS LTD Council	2.52	Health Council	8,881.85
			Council Retirement EORP	117.00	Retirement Council EORP	636.30
			Dental Council	133.33	Vision Council	76.98
			EODCRS - COUNCIL	388.00	Total	\$14,015.05
			EODCRS - DISABILITY	6.79		
			Medical Council	1,895.84	Employer Taxes	
			Vision Council	41.82	MEDICARE	109.47
			Net	\$3,974.42	SOCIAL SECURITY TAX	468.11
					SUTA/UNEMPLOYMENT	45.30
					Total	\$622.88

Miguel Ramirez  
05/12/2026

Workers' Comp	Gross Base
MUNICIPAL/ TOWN/	132.13
Total	\$132.13

  

Direct Deposits	Amount
1st Bank Yuma	1,340.10
CAPITAL ONE	651.91
Chase Bank	1,261.56
Navy Federal	104.92
Wells Fargo	615.93
Total	\$3,974.42

  

Check	\$0.00
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SCHEDULE C

# Payment Register

From Payment Date: 5/11/2026 - To Payment Date: 5/15/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
115234	05/13/2026	Open			Utility Management Refund	ALTAMIRANO MURRIETA, LARISSA	\$203.94		
115235	05/13/2026	Open			Utility Management Refund	ARELLANO, ISAAC & JAELYNN L CADDELL	\$202.36		
115236	05/13/2026	Open			Utility Management Refund	BELTRAN JULIA & BORQUEZ ROSARIO	\$157.79		
115237	05/13/2026	Open			Utility Management Refund	CARILLO , GIANNA ANNABEL	\$63.93		
115238	05/13/2026	Open			Utility Management Refund	COMITE DE BIENESTAR, LUIS G HUERTA	\$3,110.74		
115239	05/13/2026	Open			Utility Management Refund	DELGADO, EVELYN	\$108.47		
115240	05/13/2026	Open			Utility Management Refund	ESTRADA DE MEDINA, MARTHA LETICIA	\$169.63		
115241	05/13/2026	Open			Utility Management Refund	FIGUEROA, MAYRA, J	\$226.72		
115242	05/13/2026	Open			Utility Management Refund	FLORES GONZALEZ, VALERIA	\$235.23		
115243	05/13/2026	Open			Utility Management Refund	GARCIA, OMAR	\$226.66		
115244	05/13/2026	Open			Utility Management Refund	HAXTON MASONRY INC	\$2,440.84		
115245	05/13/2026	Open			Utility Management Refund	HERRERA, ROSA, I	\$72.69		
115246	05/13/2026	Open			Utility Management Refund	LOPEZ, EDSON	\$232.61		
115247	05/13/2026	Open			Utility Management Refund	PLANTILLAS, ZAHID, H	\$196.81		
115248	05/13/2026	Open			Utility Management Refund	ROBLES, GERMAN	\$73.40		
115249	05/13/2026	Open			Utility Management Refund	ROCHA, FATIMA	\$11.26		
115250	05/13/2026	Open			Utility Management Refund	SIQUEIROS, FELIX & ANGEL	\$132.60		
115251	05/13/2026	Open			Utility Management Refund	VERDUGO, YESENIA	\$85.15		
115252	05/13/2026	Open			Utility Management Refund	ZAMORA, ADRIANA	\$242.59		
115253	05/14/2026	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$1,001.18		
115254	05/14/2026	Open			Accounts Payable	AT&T MOBILITY LLC	\$5,540.91		
115255	05/14/2026	Open			Accounts Payable	CENTURYLINK	\$5,163.86		
115256	05/14/2026	Open			Accounts Payable	CORREA, JUAN	\$200.00		
115257	05/14/2026	Open			Accounts Payable	DUARTE, YIGAL	\$217.00		
115258	05/14/2026	Open			Accounts Payable	DUARTE REYES, LIZ	\$50.00		
115259	05/14/2026	Open			Accounts Payable	ESPARZA, ARMANDO	\$217.00		
115260	05/14/2026	Open			Accounts Payable	GONZALEZ, AARON	\$200.00		
115261	05/14/2026	Open			Accounts Payable	GONZALEZ, SAMUEL	\$154.01		
115262	05/14/2026	Open			Accounts Payable	HUMANA	\$628.64		
115263	05/14/2026	Open			Accounts Payable	LOPEZ, ENRIQUE	\$59.00		

SCHEDULE D

# Payment Register

From Payment Date: 5/11/2026 - To Payment Date: 5/15/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
115264	05/14/2026	Open			Accounts Payable	LUNA, AMERICA	\$20.80		
115265	05/14/2026	Open			Accounts Payable	NORIDIAN HEALTHCARE SOLUTIONS, LLC	\$484.15		
115266	05/14/2026	Open			Accounts Payable	ROSALES, ESTEBAN	\$227.00		
115267	05/14/2026	Open			Accounts Payable	SERVIN, LIZETH	\$227.00		
115268	05/14/2026	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$282.00		
115269	05/14/2026	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$11,176.14		
115270	05/15/2026	Open			Accounts Payable	ALLO HOLDINGS, LLC	\$1,433.42		
115271	05/15/2026	Open			Accounts Payable	APS	\$13,495.15		
115272	05/15/2026	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$458.40		
115273	05/15/2026	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$2,997.33		
115274	05/15/2026	Open			Accounts Payable	BUNGER STEEL, INC	\$23,153.94		
115275	05/15/2026	Open			Accounts Payable	CAMPESINOS SIN FRONTERAS	\$1,000.00		
115276	05/15/2026	Open			Accounts Payable	CENTURYLINK	\$241.46		
115277	05/15/2026	Open			Accounts Payable	CNJ AUTO GLASS & WINDOW TINTING, LLC	\$629.00		
115278	05/15/2026	Open			Accounts Payable	COE & VAN LOO CONSULTANTS, INC.	\$1,500.00		
115279	05/15/2026	Open			Accounts Payable	COMITE DE BIENESTAR INC	\$2,848.74		
115280	05/15/2026	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$463.13		
115281	05/15/2026	Open			Accounts Payable	DAHL, ROBINS & ASSOCIATES, INC	\$1,350.00		
115282	05/15/2026	Open			Accounts Payable	FLASH 360 LLC	\$300.00		
115283	05/15/2026	Open			Accounts Payable	FLORES F., CARLOS,	\$7,500.00		
115284	05/15/2026	Open			Accounts Payable	IMSA GARAGE DOORS LLC	\$3,540.00		
115285	05/15/2026	Open			Accounts Payable	INTELLIGENT MARKING USA, INC	\$420.86		
115286	05/15/2026	Open			Accounts Payable	LOWE'S HIW, INC.	\$1,522.41		
115287	05/15/2026	Open			Accounts Payable	PIERCE COLEMAN PLLC	\$13,365.00		
115288	05/15/2026	Open			Accounts Payable	PRECISION UNIFORMS LLC	\$889.13		
115289	05/15/2026	Open			Accounts Payable	PULIDO AYALA, JESUS, I	\$35.00		
115290	05/15/2026	Open			Accounts Payable	REYES BARRIOS, ERICK, ALAN	\$45.00		
115291	05/15/2026	Open			Accounts Payable	RODRIGUEZ, JARMY	\$466.20		
115292	05/15/2026	Open			Accounts Payable	SOLANO, CARLOS, BERNABE	\$500.00		
115293	05/15/2026	Open			Accounts Payable	SOUTHWEST TURF SUPPLY	\$1,478.05		
115294	05/15/2026	Open			Accounts Payable	STATUS CREATIVO LLC	\$715.52		
115295	05/15/2026	Open			Accounts Payable	THE HOME DEPOT	\$1,262.25		
115296	05/15/2026	Open			Accounts Payable	THE WINDOOR SHOP	\$112.05		
115297	05/15/2026	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$9,109.89		
115298	05/15/2026	Open			Accounts Payable	W.W.GRAINGER, INC	\$238.08		
115299	05/15/2026	Open			Accounts Payable	XEROX CORPORATION	\$1,763.79		
115300	05/15/2026	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$108.20		
Type Check Totals:									
EFT									
9658	05/12/2026	Open			Accounts Payable	ALSCO, INC	\$11,671.49		
9659	05/12/2026	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$8,340.92		
9660	05/12/2026	Open			Accounts Payable	AUTOZONE STORES, INC	\$809.40		
9661	05/12/2026	Open			Accounts Payable	O'REILLY AUTO PARTS	\$718.91		
9662	05/12/2026	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$10,117.64		

# Payment Register

From Payment Date: 5/11/2026 - To Payment Date: 5/15/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9663	05/15/2026	Open			Accounts Payable	24/7 GET FIT LLC	\$1,728.00		
9664	05/15/2026	Open			Accounts Payable	4 IMPRINT	\$4,623.45		
9665	05/15/2026	Open			Accounts Payable	ANIMAL CARE EQUIPMENT AND SERVICES	\$307.26		
9666	05/15/2026	Open			Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.	\$48,328.88		
9667	05/15/2026	Open			Accounts Payable	BILL ALEXANDER FORD	\$150.00		
9668	05/15/2026	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$5,340.99		
9669	05/15/2026	Open			Accounts Payable	BORDER GYM	\$1,200.00		
9670	05/15/2026	Open			Accounts Payable	BTE BODY COMPANY INC	\$3,108.50		
9671	05/15/2026	Open			Accounts Payable	CDWG	\$3,230.02		
9672	05/15/2026	Open			Accounts Payable	CENTERLINE SUPPLY WEST	\$9,900.31		
9673	05/15/2026	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$844.47		
9674	05/15/2026	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$1,296.71		
9675	05/15/2026	Open			Accounts Payable	COMBAT BRANDS, LLC	\$99.98		
9676	05/15/2026	Open			Accounts Payable	CONSULTANT ENGINEERING INC	\$10,211.06		
9677	05/15/2026	Open			Accounts Payable	CORE & MAIN LP	\$1,362.78		
9678	05/15/2026	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$1,065.00		
9679	05/15/2026	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$200.00		
9680	05/15/2026	Open			Accounts Payable	DESERT WATER STORE INC	\$159.39		
9681	05/15/2026	Open			Accounts Payable	ECOVERDE, LLC	\$812.04		
9682	05/15/2026	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$6,149.00		
9683	05/15/2026	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$371.29		
9684	05/15/2026	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$7,063.07		
9685	05/15/2026	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$151.78		
9686	05/15/2026	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$69,751.78		
9687	05/15/2026	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$154.00		
9688	05/15/2026	Open			Accounts Payable	ON TRACK OVERHEAD DOORS LLC	\$180.00		
9689	05/15/2026	Open			Accounts Payable	ROACH PEST CONTROL	\$525.00		
9690	05/15/2026	Open			Accounts Payable	RUSH TRUCK CENTER	\$7,498.01		
9691	05/15/2026	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$5,155.81		
9692	05/15/2026	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$21.75		
9693	05/15/2026	Open			Accounts Payable	SPECTRUM BUSINESS	\$7,049.16		
9694	05/15/2026	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$474.28		
9695	05/15/2026	Open			Accounts Payable	ULINE, INC.	\$1,190.77		
9696	05/15/2026	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$154.47		
9697	05/15/2026	Open			Accounts Payable	YUMA NURSERY LLC	\$3,704.93		
9698	05/15/2026	Open			Accounts Payable	YUMA SUN INC	\$174.00		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							41 Transactions	\$235,396.30	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	67	\$126,984.11	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	67	\$126,984.11	\$0.00

# Payment Register

From Payment Date: 5/11/2026 - To Payment Date: 5/15/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
<b>EFTs</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	41	\$235,396.30	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>41</b>	<b>\$235,396.30</b>	<b>\$0.00</b>	
<b>All</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	108	\$362,380.41	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>108</b>	<b>\$362,380.41</b>	<b>\$0.00</b>	
<b>Grand Totals:</b>									
<b>Checks</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	67	\$126,984.11	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>67</b>	<b>\$126,984.11</b>	<b>\$0.00</b>	
<b>EFTs</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	41	\$235,396.30	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>41</b>	<b>\$235,396.30</b>	<b>\$0.00</b>	
<b>All</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	108	\$362,380.41	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>108</b>	<b>\$362,380.41</b>	<b>\$0.00</b>	

Guadalupe Canez

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