



City of San Luis

Finance Department

COUNCIL MEETING JUNE 10, 2026
Disbursement Report from 05/20/2026 TO 06/03/2026

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	05/20/26	\$ 584,061.95	Schedule A
Accounts Payable Check Account	05/21/2026	\$ 390,609.57	Schedule B
Accounts Payable Check Account	05/29/2026	\$ 729,657.16	Schedule C
Accounts Payable Check Account	06/03/2026	\$ 761,351.26	Schedule D

Total Disbursements: \$ 2,465,679.94 -

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: _____

For Council approval on: _____

Mayor: _____

Council: _____

RECEIVED
JUN 03 2026
CITY CLERK'S OFFICE



Pay Day Register

Pay Date Range 05/02/26 - 05/15/26

Pay Batch 202611

Pay Batch 202611 Total

Employees in Pay Batch 353

Female Employees in Pay Batch 96

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
100 - REGULAR	26,757.2500 ✓	696,652.50	Gross	840,172.99	ASRS ALTERNATE	691.64	7,093.69
1001 - LEAVE WITHOUT PAY	71.7500 ✓	.00	Imputed Income		AZ STATE RETIREMENT	58,533.01	493,534.37
1005 - BEREAVEMENT	24.0000 ✓	517.44	FEDERAL TAX WITHHOLDING	45,753.08	DENTAL = FAMILY	378.10	.00
1007 - ON CALL WORKED HOURS	11.5000 ✓	270.60	SOCIAL SECURITY TAX	52,090.61	LONG TERM DISABILITY	691.00	493,534.37
1009 - PART TIME	56.7500 ✓	971.10	MEDICARE	12,182.82	MEDICAL MEX ONLY - EE &	2,664.09	.00
1010 - PART TIME FIREFIGHTERS	28.0000 ✓	622.55	STATE WITHHOLDING	15,252.59	MEDICAL MEX ONLY - EE &	10,256.14	.00
1012 - LEAVE WITH PAY	48.0000 ✓	2,904.95	24-7 GET FIT- GYM	1,647.00	MEDICAL MEX ONLY - EE &	2,421.90	.00
201 - OVERTIME	754.5000 ✓	31,240.80	AM. FIDELITY - HEALTH FSA	25.00	MEDICAL MEX ONLY - EE ONLY	4,844.04	.00
202 - OP STONE GARDEN- O.T.	613.0000 ✓	31,653.96	AM. FIDELITY- ACCIDENT-POST	25.01	MEX & US HEALTH = EE	59,281.20	.00
2023 - FMLA - SICK LEAVE	165.3300 ✓	4,681.98	AM. FIDELITY- ACCIDENT-PRE	471.55	MEX ONLY DENTAL - EE &	142.40	.00
2024 - FMLA - VACATION LEAVE	63.3100 ✓	1,492.22	AM. FIDELITY- CANCER-POST	43.30	MEX ONLY DENTAL - EE &	332.15	.00
203 - DUI OVERTIME	20.0000 ✓	856.20	AM. FIDELITY- CANCER-PRE TAX	157.40	MEX ONLY DENTAL - EE &	156.64	.00
2036 - MARSHALS OT	27.5000 ✓	1,194.19	AM. FIDELITY- GCI -POST TAX	73.09	MEX ONLY DENTAL - EE ONLY	244.20	.00
2037 - HSI OT	8.0000 ✓	369.96	AM. FIDELITY- GHI- PRE TAX	259.84	PSPRS - ALTERNATE	263.35	3,291.89
210 - SRO	208.0000 ✓	5,998.68	AM. FIDELITY- LIFE -POST TAX	316.48	PSPRS FIRE DB NORM - TIER 1	8,343.95	67,019.39
300 - VACATION EARNED	1,463.7966	.00	AM. FIDELITY- TX LIFE -POST	178.44	PSPRS FIRE DB NORM - TIER 2	706.44	5,674.17
301 - VACATION USED	1,055.5000 ✓	29,477.37	AZ COPS - SLPD	575.00	PSPRS FIRE DB NORM - TIER 3	7,056.68	81,204.75
400 - SICK EARNED	1,408.3285	.00	AZ STATE RETIREMENT	58,533.01	PSPRS FIRE DB UNFUND - TIER	1,530.90	67,144.75
405 - SCHEDULED SICK LEAVE	234.0000 ✓	7,830.02	BORDER GYM - GYM	350.00	PSPRS FIRE DB UNFUND - TIER	129.38	5,674.17
406 - UNSCHEDULED SICK LEAVE	563.5000 ✓	13,837.38	CHILD SUPPORT 2	234.46	PSPRS FIRE DB UNFUND - TIER	2,022.07	81,204.75
501 - WC PUBLIC SAFETY USED	4.0000 ✓	125.36	DEFERRED COMP - ROTH	1,360.00	PSPRS POLICE DB NORM - TIER	5,540.85	57,537.37
502 - ON CALL PAY I.T.	.0000	100.00 ✓	DEFERRED COMP - ROTH	240.94	PSPRS POLICE DB NORM - TIER	1,163.98	12,087.00
503 - STAND-BY PAY	668.7000 ✓	1,337.40	DEFERRED COMPENSATION	2,635.00	PSPRS POLICE DB NORM - TIER	7,001.68	80,571.57
703 - FIRE HOLIDAY USED	72.0000 ✓	2,340.00	DEFERRED COMPENSATION	758.54	PSPRS POLICE DB UNFUND -	2,807.82	57,537.37
809 - RETRO PAY	27.0336 ✓	688.64	FOP/ALC	450.00	PSPRS POLICE DB UNFUND -	589.85	12,087.00
900 - COMPENSATION EARNED	8.2500 ✓	.00	GARNISHMENT - CHILD	2,231.38	PSPRS POLICE DB UNFUND -	4,181.66	80,571.57
901 - COMPENSATION USED	42.7500 ✓	867.84	IAFF- FIRE DEPT	1,520.00	STANDARD LIFE	3,233.80	.00
921 - STEP OVERTIME	10.0000 ✓	578.85	LEGAL SHIELD	49.83	STANDARD LTD	1,400.83	258,657.65
923 - BORDER FITNESS - GYM	.0000	350.00	LONG TERM DISABILITY	691.00	STANDARD STD	4,739.68	.00
932 - 24-7 GET FIT - GYM	.0000	1,647.00	MANHATTANLIFE ASSURANCE	96.51	U.S. MEX DENTAL - EE &	382.56	.00
965 - PD - STAND-BY PAY	.0000	1,239.00 ✓	MEX ONLY DENTAL - EE &	183.20	U.S. MEX DENTAL - EE &	127.52	.00
967 - FD - SPECIAL ASSIGNEMNT	163.5000 ✓	327.00	MEX ONLY DENTAL - EE &	427.35	US & MEX DENTAL - EE	3,210.24	.00
Total	34,578.2487	\$840,172.99	MEX ONLY DENTAL - EE &	201.52	US & MEX HEALTH = C	26,588.80	.00
			MEX ONLY HEALTH - EE & CH	656.04	US & MEX HEALTH = FAMILY	26,437.58	.00
			MEX ONLY HEALTH = S	538.35	US & MEX HEALTH = SP	5,982.48	.00
			MEXICO ONLY HEALTH - EE &	2,525.61	VISION - SINGLE	1,285.94	.00
			MEXICO ONLY HEALTH - EE &	596.40	VSP- VISION	561.75	.00
			MISCELLANEOUS	195.00	WC PSPRS 20.10	25.20	125.36
			PAC FUND- FIRE DEPT.	116.00	Total	\$255,951.50	

Pay Day Register

Pay Date Range 05/02/26 - 05/15/26

Pay Batch 202611

PS DEFERRED COMP - ROTH	790.00	.00	Employer Taxes		Gross Base
PS DEFERRED COMP - ROTH	645.08	10,359.92	MEDICARE	12,182.82	840,172.99
PS DEFERRED COMP TIAA -	478.80	10,905.03	SOCIAL SECURITY TAX	52,090.61	840,172.99
PS DEFERRED COMPENSATION	1,795.00	.00	SUTA/UNEMPLOYMENT	4,836.55	806,099.33
PSPRS FIRE DB RATE - TIER 1a	4,065.72	53,146.67	Total	\$69,109.98	
PSPRS FIRE DB RATE - TIER 1b	1,013.67	13,250.52			
PSPRS FIRE DB RATE - TIER 2	434.08	5,674.17	Workers' Comp		Gross Base
PSPRS FIRE DB RATE - TIER 3	7,056.68	81,204.75	Ambulance EMT Search &	3,651.35	76,870.69
PSPRS POLICE DB RATE - TIER	2,803.53	36,647.61	ANIMAL CONTROL OFFICERS	90.23	4,010.21
PSPRS POLICE DB RATE - TIER	1,598.06	20,889.76	ATTORNEY- ALL & CLERICAL-	55.37	25,176.00
PSPRS POLICE DB RATE - TIER 2	924.66	12,087.00	AUTO SERVICE/ REPAIR	332.43	11,914.86
PSPRS POLICE DB RATE - TIER 3	7,001.68	80,571.57	BUILDING- NOC OPER BY	686.72	18,970.38
STANDARD LIFE ADDTNL	700.19	.00	BUS COMPANY AND DRIVERS	87.14	1,578.66
TRANSWESTERN MEXICAN	141.00	.00	CLERICAL OFFICE/ LIBRARY/	475.32	198,033.48
U.S. MEX DENTAL - EE &	492.72	.00	Electrician	73.78	2,349.60
U.S. MEX DENTAL - EE &	164.24	.00	FIREFIGHTERS & DRIVERS	4,478.38	94,281.59
UNITED WAY	14.00	.00	GARBAGE/ ASH/ REFUSE	676.11	10,817.64
US & MEX DENTAL= FAMILY	486.78	.00	Homemaker Service	44.67	1,950.60
US & MEX HEALTH = C	6,547.60	.00	Motion Picture Production	16.44	2,529.63
US & MEX HEALTH = FAMILY	6,510.40	.00	MUNICIPAL/ TOWN/	1,001.25	57,214.81
US & MEX HEALTH = S	6,586.80	.00	PARKS- NOC ALL EMPLOYEES	844.76	27,249.90
US & MEX HEALTH = SP	1,473.21	.00	POLICE OFFICERS	8,389.96	176,631.46
VSP - VISION CHILDREN	250.92	.00	RECREATION- ALL EMPLOYEES/	309.08	22,560.33
VSP - VISION FAMILY	341.53	.00	SEWAGE DISPOSAL/ PLANT	1,412.85	41,071.63
VSP - VISION SPOUSE	153.34	.00	Sewer Construction - All Operat	59.68	862.40
Net	\$584,061.95		Street or Road Construction	3,071.23	34,781.75
			WATERWORKS OPERATIONS	1,086.72	31,317.37
			Total	\$26,843.47	

Miguel Ramirez
05/21/2026

Direct Deposits	Amount
1st Bank Yuma	35,938.42
ACADEMY BANK	2,390.70
Ally Bank	1,598.51
AVENIR FINANCIAL	45,860.42
Bank of America	6,369.16
Bank of America CA	1,204.08
Bankcorp	2,178.91
BANKCORP BANK	1,902.13
CAPITAL ONE	2,245.59
Charles Sch	350.00
Chase Bank	265,870.76
CHASE BANK CA	2,829.23

Pay Day Register

Pay Date Range 05/02/26 - 05/15/26

Pay Batch 202611

CHASE BANK MORGAN	1,725.34
CHASE BANK TX	1,500.00
chase centro	2,124.43
discover	400.00
EVOLVE BANK AND TRUST	40.26
FF CREDIT UNION	2,492.01
FIDELITY	395.23
FIREFIGHTER FIRST CREDIT UNION	14,348.04
HUGHES FCU	3,580.85
MECHNICS BANK	265.55
National Bank	1,315.82
National Police FCU	100.00
Navy Federal	37,398.78
NBKC Bank - Acorns	1,045.60
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	24.19
One Pay	600.00
OneAZ Credit Union	2,657.61
PATHWARD	1,906.03
SOFI BANK	2,137.78
Sunbank	1,889.65
THE FOOTHILLS BANK	2,317.34
US Bank	1,641.64
USAA FEDERAL SAVING	4,686.28
VANTAGE WEST	2,221.07
WASHINGTON FEDERAL	1,322.19
Wells Fargo	113,953.46
WELLS FARGO ARKANSAS	1,914.47
WELLS FARGO CA	5,492.15
WELLS FARGO CALE	1,276.96
Total	<u>\$579,630.64</u>
Check	\$4,431.31

Payment Register

From Payment Date: 5/18/2026 - To Payment Date: 5/21/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
115301	05/21/2026	Open			Accounts Payable	ADOT	\$37,456.00		
115302	05/21/2026	Open			Accounts Payable	AGILE OCCUPATIONAL MEDICINE, PC	\$275.00		
115303	05/21/2026	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$390.00		
115304	05/21/2026	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$30.76		
115305	05/21/2026	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$3,315.00		
115306	05/21/2026	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$175.00		
115307	05/21/2026	Open			Accounts Payable	ARVIZU VILLAR, GLORIA	\$25.00		
115308	05/21/2026	Open			Accounts Payable	BALLESTEROS, BRIAN	\$80.00		
115309	05/21/2026	Open			Accounts Payable	BEST BUY STORES, L.P.	\$1,785.95		
115310	05/21/2026	Open			Accounts Payable	BOJORQUEZ, LEONARDO	\$120.00		
115311	05/21/2026	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$3,474.25		
115312	05/21/2026	Open			Accounts Payable	CAMPESINOS SIN FRONTERAS	\$2,000.00		
115313	05/21/2026	Open			Accounts Payable	CANINE DEVELOPMENT GROUP, INC.	\$140.00		
115314	05/21/2026	Open			Accounts Payable	CASTILLO URIBE, KYARA, ROBERTHA	\$150.00		
115315	05/21/2026	Open			Accounts Payable	CENTURYLINK	\$69.62		
115316	05/21/2026	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$70.56		
115317	05/21/2026	Open			Accounts Payable	DUARTE, YIGAL	\$108.00		
115318	05/21/2026	Open			Accounts Payable	DURHAM'S FLEET SERVICES LLC	\$4,703.09		
115319	05/21/2026	Open			Accounts Payable	DWD CONSTRUCTION	\$4,950.00		
115320	05/21/2026	Open			Accounts Payable	EDS CUSTOM COATINGS LLC	\$22,500.00		
115321	05/21/2026	Open			Accounts Payable	EMAZON, JESUS	\$280.00		
115322	05/21/2026	Open			Accounts Payable	FACTOR SALES, INC.	\$69.75		
115323	05/21/2026	Open			Accounts Payable	FAVELA, SOPHIE, ANN	\$100.00		
115324	05/21/2026	Open			Accounts Payable	FELIX VALDEZ, GRISELDA, N	\$50.00		
115325	05/21/2026	Open			Accounts Payable	FERGUSON WATERWORKS	\$2,381.40		
115326	05/21/2026	Open			Accounts Payable	FIGUEROA, TERESA, MARIA	\$150.00		
115327	05/21/2026	Open			Accounts Payable	FITZGIBBONS LAW OFFICES, P.L.C.	\$3,470.00		
115328	05/21/2026	Open			Accounts Payable	FOXFURY, LLC	\$1,835.89		
115329	05/21/2026	Open			Accounts Payable	GAMMAGE & BURNHAM, PLC	\$480.00		
115330	05/21/2026	Open			Accounts Payable	GARCIA RENTERIA, JESUS, PEDRO	\$200.00		
115331	05/21/2026	Open			Accounts Payable	GRAPHICSLAND INC	\$615.92		
115332	05/21/2026	Open			Accounts Payable	HD SUPPLY, INC.	\$1,048.16		
115333	05/21/2026	Open			Accounts Payable	HERRERA, JENNIFER	\$480.00		
115334	05/21/2026	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$603.26		
115335	05/21/2026	Open			Accounts Payable	JAY'S ELECTRIK LLC	\$1,169.65		
115336	05/21/2026	Open			Accounts Payable	LA BODEGA, LLC	\$25.00		
115337	05/21/2026	Open			Accounts Payable	M & Y ELECTRICAL LLC	\$2,895.17		
115338	05/21/2026	Open			Accounts Payable	MENDEZ CAMPA, CARLOS	\$500.00		
115339	05/21/2026	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$343.00		
115340	05/21/2026	Open			Accounts Payable	PFVT MOTORS, INC	\$52,220.16		
115341	05/21/2026	Open			Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$236.96		

SCHEDULE B

Payment Register

From Payment Date: 5/18/2026 - To Payment Date: 5/21/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
115342	05/21/2026	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$99.65		
115343	05/21/2026	Open			Accounts Payable	PROACTIVE WORK HEALTH MEDICAL CENTER INC	\$1,235.00		
115344	05/21/2026	Open			Accounts Payable	PUEBLO PIES LLC	\$500.00		
115345	05/21/2026	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$945.00		
115346	05/21/2026	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$249.59		
115347	05/21/2026	Open			Accounts Payable	RODRIGUEZ, JARMY	\$266.17		
115348	05/21/2026	Open			Accounts Payable	STAGE ONE BUSINESS SOLUTIONS, LLC	\$7,500.00		
115349	05/21/2026	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,022.43		
115350	05/21/2026	Open			Accounts Payable	STUDIO CERO NUEVE DESIGNS	\$422.87		
115351	05/21/2026	Open			Accounts Payable	TORRES, OMAR	\$257.60		
115352	05/21/2026	Open			Accounts Payable	TRELLINT (A MODAXO COMPANY)	\$208.70		
115353	05/21/2026	Open			Accounts Payable	VALENZUELA, ELIDA	\$450.00		
115354	05/21/2026	Open			Accounts Payable	VALENZUELA EGURROLA, DARITZA	\$420.00		
115355	05/21/2026	Open			Accounts Payable	VALLEJO, JORGE	\$200.00		
115356	05/21/2026	Open			Accounts Payable	VENEGAS LLAMAS, FRANCISCO	\$350.00		
115357	05/21/2026	Open			Accounts Payable	VILLA, CARLOS, ALBERTO	\$335.00		
115358	05/21/2026	Open			Accounts Payable	VILLAPUDUA, LUIS, A	\$350.00		
115359	05/21/2026	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$24.48		
115360	05/21/2026	Open			Accounts Payable	WAL-MART	\$60.00		
115361	05/21/2026	Open			Accounts Payable	ZARAGOZA, JOSE	\$25.93		
115362	05/21/2026	Open			Accounts Payable	ARIZONA CONFERENCE OF POLICE & SHERIFFS	\$575.00		
115363	05/21/2026	Open			Accounts Payable	FOP/ALC	\$450.00		
115364	05/21/2026	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$2,465.84		
115365	05/21/2026	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
115366	05/21/2026	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$116.00		
115367	05/21/2026	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,520.00		
Type Check Totals:					67 Transactions		\$171,035.81		
<u>EFT</u>									
9699	05/21/2026	Open			Accounts Payable	AIRGAS, INC.	\$88.41		
9700	05/21/2026	Open			Accounts Payable	AMBERLY'S PLACE	\$12,500.00		
9701	05/21/2026	Open			Accounts Payable	ARIZONA POLICE PSYCHOLOGY, PLLC	\$400.00		
9702	05/21/2026	Open			Accounts Payable	BILL ALEXANDER FORD	\$677.69		
9703	05/21/2026	Open			Accounts Payable	BOWNET PROMOTIONS LLC	\$685.00		
9704	05/21/2026	Open			Accounts Payable	BTE BODY COMPANY INC	\$534.10		
9705	05/21/2026	Open			Accounts Payable	CDWG	\$2,839.89		
9706	05/21/2026	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$220.62		
9707	05/21/2026	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$689.64		
9708	05/21/2026	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$7,684.00		
9709	05/21/2026	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$87.50		

Payment Register

From Payment Date: 5/18/2026 - To Payment Date: 5/21/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
9710	05/21/2026	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$37.75			
9711	05/21/2026	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$1,238.07			
9712	05/21/2026	Open			Accounts Payable	DESERT WATER STORE INC	\$293.98			
9713	05/21/2026	Open			Accounts Payable	DIGITAL ROOM LLC	\$73.17			
9714	05/21/2026	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$135.00			
9715	05/21/2026	Open			Accounts Payable	GARCIA, JESUS	\$192.00			
9716	05/21/2026	Open			Accounts Payable	HANSBERGER REGRIGATION & ELECTRIC CO	\$2,757.00			
9717	05/21/2026	Open			Accounts Payable	JTB SUPPLY COMPANY, INC	\$32,870.11			
9718	05/21/2026	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$98,833.00			
9719	05/21/2026	Open			Accounts Payable	KTL&C, LLC.	\$312.48			
9720	05/21/2026	Open			Accounts Payable	POLAR ICE LLC	\$504.29			
9721	05/21/2026	Open			Accounts Payable	PURCHASE POWER	\$3,006.25			
9722	05/21/2026	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$3,007.56			
9723	05/21/2026	Open			Accounts Payable	ROACH PEST CONTROL	\$75.00			
9724	05/21/2026	Open			Accounts Payable	RUSH TRUCK CENTER	\$2,675.82			
9725	05/21/2026	Open			Accounts Payable	SAM'S CLUB	\$2,857.81			
9726	05/21/2026	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO.	\$5,057.33			
9727	05/21/2026	Open			Accounts Payable	SIMS MACKIN, LTD.	\$600.00			
9728	05/21/2026	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$6,527.04			
9729	05/21/2026	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$456.48			
9730	05/21/2026	Open			Accounts Payable	SPECIALTY SEWING SENTER, INC.	\$1,918.68			
9731	05/21/2026	Open			Accounts Payable	TELEFLEX MEDICAL INCORPORATED	\$6,371.47			
9732	05/21/2026	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$2,626.09			
9733	05/21/2026	Open			Accounts Payable	TRUCKPRO HOLDING CORPORATION	\$1,692.35			
9734	05/21/2026	Open			Accounts Payable	ULINE, INC.	\$870.53			
9735	05/21/2026	Open			Accounts Payable	UNITED TACTICAL SYSTEMS, LLC	\$840.00			
9736	05/21/2026	Open			Accounts Payable	WESCO DISTRIBUTION INC	\$10,248.96			
9737	05/21/2026	Open			Accounts Payable	YUMA WINNELSON CO.	\$7,088.69			
							39 Transactions	\$219,573.76		

Type EFT Totals:
1BPAYABLE - 1st BY Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	67	\$171,035.81	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	67	\$171,035.81	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	39	\$219,573.76	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	39	\$219,573.76	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount

Payment Register

From Payment Date: 5/18/2026 - To Payment Date: 5/21/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	106	\$390,609.57	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	106	\$390,609.57	\$0.00	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	67	\$171,035.81	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	67	\$171,035.81	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	39	\$219,573.76	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	39	\$219,573.76	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	106	\$390,609.57	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	106	\$390,609.57	\$0.00

Guadalupe Canez

Digitally signed by: Guadalupe Canez
 DN: CN = Guadalupe Canez email =
 gcanez@sanluisaz.gov C = AD
 Date: 2026.05.21 18:02:01 -07'00'

Payment Register

From Payment Date: 5/25/2026 - To Payment Date: 5/29/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
115368	05/29/2026	Open			Accounts Payable	ALLO HOLDINGS, LLC	\$1,433.42		
115369	05/29/2026	Open			Accounts Payable	APS	\$80,911.87		
115370	05/29/2026	Open			Accounts Payable	ARIZONA MUNICIPAL CLERK'S ASSOCIATION	\$370.00		
115371	05/29/2026	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$15,906.00		
115372	05/29/2026	Open			Accounts Payable	ARIZONA WESTERN COLLEGE FOUNDATION	\$3,000.00		
115373	05/29/2026	Open			Accounts Payable	AT&T MOBILITY LLC	\$8,506.08		
115374	05/29/2026	Open			Accounts Payable	BARCENA, ALMA	\$45.00		
115375	05/29/2026	Open			Accounts Payable	CANON FINANCIAL SERVICES, INC	\$1,276.70		
115376	05/29/2026	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$5,539.90		
115377	05/29/2026	Open			Accounts Payable	CONTRERAS, ALFONSO	\$119.24		
115378	05/29/2026	Open			Accounts Payable	DAHL, ROBINS & ASSOCIATES, INC	\$900.00		
115379	05/29/2026	Open			Accounts Payable	DESERT DOOR & BUILDING SUPPLY, LLC	\$1,360.00		
115380	05/29/2026	Open			Accounts Payable	DIAZ, BRYAN	\$383.00		
115381	05/29/2026	Open			Accounts Payable	EDWARDS & AMATO P.C.	\$6,875.00		
115382	05/29/2026	Open			Accounts Payable	FX TACTICAL, LLC	\$994.02		
115383	05/29/2026	Open			Accounts Payable	GAMMAGE & BURNHAM, PLC	\$1,568.25		
115384	05/29/2026	Open			Accounts Payable	GARCIA, JESUS	\$200.00		
115385	05/29/2026	Open			Accounts Payable	HAJOCA CORPORATION	\$36.65		
115386	05/29/2026	Open			Accounts Payable	HD SUPPLY, INC.	\$981.19		
115387	05/29/2026	Open			Accounts Payable	HEARTFIT FOR DUTY LLC	\$10,013.80		
115388	05/29/2026	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$100.20		
115389	05/29/2026	Open			Accounts Payable	IMSA GARAGE DOORS LLC	\$710.00		
115390	05/29/2026	Open			Accounts Payable	INTERNATIONAL ASSOC. FOR PROP/EVIDENCE	\$65.00		
115391	05/29/2026	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$694.95		
115392	05/29/2026	Open			Accounts Payable	LOWE'S HIW, INC.	\$1,828.94		
115393	05/29/2026	Open			Accounts Payable	MORENO, PEDRO	\$200.00		
115394	05/29/2026	Open			Accounts Payable	MYERS TIRE SUPPLY DISTRIBUTION INC	\$439.86		
115395	05/29/2026	Open			Accounts Payable	PRECISION UNIFORMS LLC	\$3,115.85		
115396	05/29/2026	Open			Accounts Payable	SAFETY-KLEEN SYSTEMS, INC	\$747.31		
115397	05/29/2026	Open			Accounts Payable	SOUTHWEST PLUMBING & AIR LLC	\$6,500.00		
115398	05/29/2026	Open			Accounts Payable	STATUS CREATIVO LLC	\$1,107.97		
115399	05/29/2026	Open			Accounts Payable	TORRES, OMAR	\$161.00		
115400	05/29/2026	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$5,495.25		
115401	05/29/2026	Open			Accounts Payable	YUMA COUNTY DEVELOPMENT SERVICES	\$250.00		
115402	05/29/2026	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$331.20		
Type Check Totals:						35 Transactions	\$162,167.65		
<u>EFT</u>									
9738	05/29/2026	Open			Accounts Payable	ANIMAL CARE EQUIPMENT AND SERVICES	\$435.00		
9739	05/29/2026	Open			Accounts Payable	ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	\$7,396.66		

SCHEDULE C

Payment Register

From Payment Date: 5/25/2026 - To Payment Date: 5/29/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9740	05/29/2026	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$389.30		
9741	05/29/2026	Open			Accounts Payable	ARIZONA SUPREME COURT	\$23,469.45		
9742	05/29/2026	Open			Accounts Payable	CDWG	\$28,102.79		
9743	05/29/2026	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$2,930.22		
9744	05/29/2026	Open			Accounts Payable	CITY OF YUMA	\$788.16		
9745	05/29/2026	Open			Accounts Payable	CORE & MAIN LP	\$3,914.77		
9746	05/29/2026	Open			Accounts Payable	CYBER MARKETING NETWORK, INC	\$344.52		
9747	05/29/2026	Open			Accounts Payable	D & H ELECTRIC INC.	\$315.00		
9748	05/29/2026	Open			Accounts Payable	DESERT WATER STORE INC	\$46.50		
9749	05/29/2026	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$2,690.00		
9750	05/29/2026	Open			Accounts Payable	FRUTH GROUP INC	\$100.26		
9751	05/29/2026	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$3,770.00		
9752	05/29/2026	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$12,292.23		
9753	05/29/2026	Open			Accounts Payable	LESLIE'S POOLMART INC.	\$693.18		
9754	05/29/2026	Open			Accounts Payable	MES SERVICE COMPANY, LLC	\$415.17		
9755	05/29/2026	Open			Accounts Payable	MGC CONTRACTORS, INC	\$397,846.50		
9756	05/29/2026	Open			Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC	\$28,996.59		
9757	05/29/2026	Open			Accounts Payable	PURCHASE POWER	\$200.00		
9758	05/29/2026	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$974.58		
9759	05/29/2026	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$32,825.85		
9760	05/29/2026	Open			Accounts Payable	SAN LUIS WALK IN CLINIC, INC	\$175.00		
9761	05/29/2026	Open			Accounts Payable	SIMS MACKIN, LTD.	\$2,575.00		
9762	05/29/2026	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$119.70		
9763	05/29/2026	Open			Accounts Payable	STRONG, CAMERON, T	\$1,440.00		
9764	05/29/2026	Open			Accounts Payable	SWIFT GROUP LLC	\$4,281.82		
9765	05/29/2026	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$1,340.29		
9766	05/29/2026	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
9767	05/29/2026	Open			Accounts Payable	YUMA SIGN MASTERS LLC	\$46.89		
9768	05/29/2026	Open			Accounts Payable	YUMA SUN INC	\$324.00		
9769	05/29/2026	Open			Accounts Payable	ZOLL MEDICAL CORP	\$456.55		
9770	05/29/2026	Open			Accounts Payable	AUTOZONE STORES, INC	\$7,625.74		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							33 Transactions	\$567,489.51	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	35	\$162,167.65	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	35	\$162,167.65	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	33	\$567,489.51	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	33	\$567,489.51	\$0.00

Payment Register

From Payment Date: 5/25/2026 - To Payment Date: 5/29/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	68	\$729,657.16	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	68	\$729,657.16	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	35	\$162,167.65	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	35	\$162,167.65	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	33	\$567,489.51	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	33	\$567,489.51	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	68	\$729,657.16	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	68	\$729,657.16	\$0.00	

Guadalupe Canez

Digitally signed by: Guadalupe Canez
 DN: CN = Guadalupe Canez email = gcanez@sanluisaz.gov
 C = AD
 Date: 2026.05.29 18:22:11 -07'00'

Payment Register

From Payment Date: 6/1/2026 - To Payment Date: 6/3/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
115403	06/02/2026	Open			Accounts Payable	PWW ADVISORY GROUP LLC	\$5,700.00		
115404	06/02/2026	Open			Accounts Payable	RIVAS TOOL ENTERPRISES LLC	\$3,143.95		
Type Check Totals:									
							2 Transactions	\$8,843.95	
<u>EFT</u>									
9771	06/02/2026	Open			Accounts Payable	CITY OF SAN LUIS EMPLOYEE BENEFIT TRUST	\$371,163.00		
9772	06/03/2026	Open			Accounts Payable	AUTOZONE STORES, INC	\$5,771.09		
9773	06/03/2026	Open			Accounts Payable	CITY OF SAN LUIS EMPLOYEE BENEFIT TRUST	\$371,738.00		

SCHEDULE D

Payment Register

From Payment Date: 6/1/2026 - To Payment Date: 6/3/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9774	06/03/2026	Open			Accounts Payable	O'REILLY AUTO PARTS	\$3,835.22		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$752,507.31	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$8,843.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$8,843.95	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$752,507.31	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	4	\$752,507.31	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$761,351.26	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$761,351.26	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$8,843.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$8,843.95	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$752,507.31	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	4	\$752,507.31	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$761,351.26	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$761,351.26	\$0.00

Guadalupe Canez

Digitally signed by: Guadalupe Canez
 DN: CN = Guadalupe Canez email =
 gcanez@sanluisaz.gov C = AD
 Date: 2026.06.03 11:46:17 -07'00'