



# City of San Luis

Finance Department

## COUNCIL MEETING JULY 8, 2026 Disbursement Report from 06/18/2026 TO 06/30/2026

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	06/17/2026	\$ 590,867.97	Schedule A
Accounts Payable Check Account	06/19/2026	\$ 561,225.86	Schedule B
Payroll Check Account	06/24/2026	\$ 125,499.93	Schedule C
Accounts Payable Check Account	06/26/2026	\$ 355,521.96	Schedule D

**Total Disbursements: \$ 1,633,115.72 -**

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: \_\_\_\_\_

# Pay Day Register

Pay Date Range 05/30/26 - 06/12/26

Pay Batch 202613

Pay Batch 202613 Total

Employees in Pay Batch 368

Female Employees in Pay Batch 102

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
100 - REGULAR	26,375.7500	680,112.94	Gross	851,526.81	ASRS ALTERNATE	605.91	6,214.47
1001 - LEAVE WITHOUT PAY	32.7500	.00	Imputed Income		AZ STATE RETIREMENT	58,453.51	492,862.95
1007 - ON CALL WORKED HOURS	15.5000	356.45	FEDERAL TAX WITHHOLDING	44,171.34	DENTAL = FAMILY	398.00	.00
1009 - PART TIME	829.2500	13,304.65	SOCIAL SECURITY TAX	52,794.81	LONG TERM DISABILITY	690.02	492,862.95
1010 - PART TIME FIREFIGHTERS	81.5000	1,767.17	MEDICARE	12,347.19	MEDICAL MEX ONLY - EE &	3,063.72	.00
1012 - LEAVE WITH PAY	10.0000	670.10	STATE WITHHOLDING	14,953.41	MEDICAL MEX ONLY - EE &	13,014.72	.00
201 - OVERTIME	630.7500	25,630.15	24-7 GET FIT- GYM	1,566.00	MEDICAL MEX ONLY - EE &	3,899.28	.00
202 - OP STONE GARDEN- O.T.	846.0000	41,729.09	AM. FIDELITY - HEALTH FSA	25.00	MEDICAL MEX ONLY - EE ONLY	5,570.72	.00
2023 - FMLA - SICK LEAVE	179.5000	7,510.82	AM. FIDELITY- ACCIDENT-POST	25.01	MEX & US HEALTH = EE	65,694.03	.00
2024 - FMLA - VACATION LEAVE	110.5000	3,304.66	AM. FIDELITY- ACCIDENT-PRE	471.55	MEX ONLY DENTAL - EE &	135.28	.00
2036 - MARSHALS OT	27.0000	1,172.48	AM. FIDELITY- CANCER-POST	43.30	MEX ONLY DENTAL - EE &	370.11	.00
210 - SRO	210.5000	6,109.12	AM. FIDELITY- CANCER-PRE TAX	157.40	MEX ONLY DENTAL - EE &	185.12	.00
300 - VACATION EARNED	1,414.0700	.00	AM. FIDELITY- GCI -POST TAX	73.09	MEX ONLY DENTAL - EE ONLY	244.20	.00
301 - VACATION USED	1,354.4400	44,136.61	AM. FIDELITY- GHI- PRE TAX	259.84	PSPRS - ALTERNATE	303.40	3,792.50
400 - SICK EARNED	1,363.9600	.00	AM. FIDELITY- LIFE -POST TAX	316.48	PSPRS FIRE DB NORM - TIER 1	8,389.94	67,388.73
405 - SCHEDULED SICK LEAVE	224.2500	5,336.66	AM. FIDELITY- TX LIFE -POST	178.44	PSPRS FIRE DB NORM - TIER 2	710.17	5,704.18
406 - UNSCHEDULED SICK LEAVE	531.6200	13,591.38	AZ COPS - SLPD	595.00	PSPRS FIRE DB NORM - TIER 3	7,408.32	85,251.35
502 - ON CALL PAY I.T.	.0000	100.00	AZ STATE RETIREMENT	58,453.51	PSPRS FIRE DB UNFUND - TIER	1,536.47	67,388.73
503 - STAND-BY PAY	660.0000	1,320.00	BORDER GYM - GYM	325.00	PSPRS FIRE DB UNFUND - TIER	130.06	5,704.18
703 - FIRE HOLIDAY USED	24.0000	752.16	CHILD SUPPORT 2	234.46	PSPRS FIRE DB UNFUND - TIER	2,122.82	85,251.35
809 - RETRO PAY	6.0000	106.20	DEFERRED COMP - ROTH	1,370.00	PSPRS POLICE DB NORM - TIER	5,680.07	58,983.14
900 - COMPENSATION EARNED	42.0000	.00	DEFERRED COMP - ROTH	243.24	PSPRS POLICE DB NORM - TIER	1,171.91	12,169.43
901 - COMPENSATION USED	31.5000	655.17	DEFERRED COMPENSATION	2,770.00	PSPRS POLICE DB NORM - TIER	6,780.53	78,026.71
923 - BORDER FITNESS - GYM	.0000	325.00	DEFERRED COMPENSATION	1,150.87	PSPRS POLICE DB UNFUND -	2,878.38	58,983.14
932 - 24-7 GET FIT - GYM	.0000	1,566.00	FOP/ALC	450.00	PSPRS POLICE DB UNFUND -	593.87	12,169.43
965 - PD - STAND-BY PAY	.0000	1,284.00	GARNISHMENT - CHILD	2,231.38	PSPRS POLICE DB UNFUND -	4,049.60	78,026.71
967 - FD - SPECIAL ASSIGNEMNT	343.0000	686.00	IAFF- FIRE DEPT	1,525.00	STANDARD LIFE	3,188.95	.00
Total	35,343.8400	\$851,526.81	LEGAL SHIELD	49.83	STANDARD LTD	1,381.80	255,135.16
			LONG TERM DISABILITY	690.02	STANDARD STD	4,699.32	.00
			MANHATTANLIFE ASSURANCE	96.51	U.S. MEX DENTAL - EE &	350.68	.00
			MEX ONLY DENTAL - EE &	174.04	U.S. MEX DENTAL - EE &	111.58	.00
			MEX ONLY DENTAL - EE &	476.19	US & MEX DENTAL - EE	3,137.28	.00
			MEX ONLY DENTAL - EE &	238.16	US & MEX HEALTH = C	28,283.91	.00
			MEX ONLY HEALTH - EE & CH	754.49	US & MEX HEALTH = FAMILY	31,572.72	.00
			MEX ONLY HEALTH = S	619.01	US & MEX HEALTH = SP	7,644.30	.00
			MEXICO ONLY HEALTH - EE &	3,204.80	VISION - SINGLE	1,291.63	.00
			MEXICO ONLY HEALTH - EE &	960.26	VSP- VISION	556.50	.00
			MISCELLANEOUS	329.25	Total	\$276,298.83	
			PAC FUND- FIRE DEPT.	116.00			

SCHEDULE A



# Pay Day Register

Pay Date Range 05/30/26 - 06/12/26

Pay Batch 202613

			Employer Taxes	Gross Base
PS DEFERRED COMP - ROTH	1,130.00	.00		
PS DEFERRED COMP - ROTH	608.65	15,847.80	MEDICARE 12,347.19	851,526.81
PS DEFERRED COMP TIAA -	545.07	12,863.82	SOCIAL SECURITY TAX 52,794.81	851,526.81
PS DEFERRED COMPENSATION	2,122.00	.00	SUTA/UNEMPLOYMENT 4,906.09	817,707.17
PSPRS FIRE DB RATE - TIER 1a	4,125.80	53,931.86	Total	\$70,048.09
PSPRS FIRE DB RATE - TIER 1b	1,029.45	13,456.87		
PSPRS FIRE DB RATE - TIER 2	436.37	5,704.18	Workers' Comp	Gross Base
PSPRS FIRE DB RATE - TIER 3	7,408.32	85,251.35	Ambulance EMT Search &	3,663.53 77,127.38
PSPRS POLICE DB RATE - TIER	2,733.49	35,731.93	ANIMAL CONTROL OFFICERS	88.41 3,929.36
PSPRS POLICE DB RATE - TIER	1,778.72	23,251.21	ATTORNEY- ALL & CLERICAL-	54.87 24,949.66
PSPRS POLICE DB RATE - TIER 2	930.96	12,169.43	AUTO SERVICE/ REPAIR	336.74 12,069.29
PSPRS POLICE DB RATE - TIER 3	6,780.53	78,026.71	BUILDING- NOC OPER BY	1,017.03 28,095.38
STANDARD LIFE ADDTNL	713.39	.00	BUS COMPANY AND DRIVERS	83.99 1,521.61
TRANSWESTERN MEXICAN	94.00	.00	CLERICAL OFFICE/ LIBRARY/	478.24 199,277.19
U.S. MEX DENTAL - EE &	451.66	.00	Electrician	73.78 2,349.60
U.S. MEX DENTAL - EE &	143.71	.00	FIREFIGHTERS & DRIVERS	4,538.20 95,541.19
UNITED WAY	14.00	.00	GARBAGE/ ASH/ REFUSE	668.74 10,699.85
US & MEX DENTAL= FAMILY	512.40	.00	Homemaker Service	44.67 1,950.60
US & MEX HEALTH = C	6,964.88	.00	Motion Picture Production	16.44 2,529.61
US & MEX HEALTH = FAMILY	7,774.65	.00	MUNICIPAL/ TOWN/	999.45 57,111.04
US & MEX HEALTH = S	7,299.69	.00	PARKS- NOC ALL EMPLOYEES	799.37 25,785.32
US & MEX HEALTH = SP	1,882.40	.00	POLICE OFFICERS	8,362.70 176,057.21
VSP - VISION CHILDREN	230.01	.00	RECREATION- ALL EMPLOYEES/	349.28 25,493.86
VSP - VISION FAMILY	355.47	.00	SEWAGE DISPOSAL/ PLANT	1,415.37 41,144.34
VSP - VISION SPOUSE	153.34	.00	Street or Road Construction	3,019.93 34,200.75
Net	<u>\$590,867.97</u>		WATERWORKS OPERATIONS	1,099.77 31,693.57
			Total	\$27,110.51

*Plascencia  
6-17-2026*

Direct Deposits	Amount
1st Bank Yuma	38,686.32
ACADEMY BANK	2,194.81
Ally Bank	1,586.22
AVENIR FINANCIAL	46,102.93
Bank of America	2,862.58
Bank of America CA	1,191.64
Bankcorp	2,325.56
BANKCORP BANK	1,900.03
CAPITAL ONE	2,227.04
Charles Sch	350.00
Chase Bank	272,013.94
CHASE BANK CA	3,233.14
CHASE BANK MORGAN	1,689.11
CHASE BANK TX	1,500.00



# Pay Day Register

Pay Date Range 05/30/26 - 06/12/26  
Pay Batch 202613

chase centro	2,119.36
discover	400.00
EVOLVE BANK AND TRUST	245.27
FF CREDIT UNION	2,546.04
FIDELITY	394.03
FIREFIGHTER FIRST CREDIT UNION	14,446.11
HUGHES FCU	3,006.75
MECHANICS BANK	263.82
National Bank	1,284.56
National Police FCU	100.00
Navy Federal	37,126.75
NBKC Bank - Acorns	1,125.15
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	883.17
One Pay	600.00
OneAZ Credit Union	2,653.09
PATHWARD	1,893.05
SOFI BANK	1,703.83
Sunbank	2,144.48
THE FOOTHILLS BANK	2,306.34
US Bank	1,651.46
USAA FEDERAL SAVING	4,570.11
VANTAGE WEST	2,199.96
WASHINGTON FEDERAL	1,310.77
Wells Fargo	113,247.79
WELLS FARGO ARKANSAS	1,909.29
WELLS FARGO CA	5,496.33
WELLS FARGO CALE	1,087.38
Total	<u>\$584,698.21</u>
Check	\$6,169.76

# Payment Register

From Payment Date: 6/18/2026 - To Payment Date: 6/19/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
115523	06/19/2026	Open			Accounts Payable	ACCURATE EXCAVATION LLC	\$22,150.00		
115524	06/19/2026	Open			Accounts Payable	AGILE OCCUPATIONAL MEDICINE, PC	\$60.00		
115525	06/19/2026	Open			Accounts Payable	AGUA HELADA LLC	\$294.50		
115526	06/19/2026	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$585.00		
115527	06/19/2026	Open			Accounts Payable	APCO INTERNATIONAL INC.	\$1,040.00		
115528	06/19/2026	Open			Accounts Payable	APS	\$100.00		
115529	06/19/2026	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$300.60		
115530	06/19/2026	Open			Accounts Payable	ARIZONA TOWN HALL	\$10.00		
115531	06/19/2026	Open			Accounts Payable	AT&T MOBILITY LLC	\$5,581.65		
115532	06/19/2026	Open			Accounts Payable	AZ FIRE SYSTEMS	\$14,300.00		
115533	06/19/2026	Open			Accounts Payable	BALLESTEROS, BRIAN	\$30.00		
115534	06/19/2026	Open			Accounts Payable	BORQUEZ, JESUS	\$178.16		
115535	06/19/2026	Open			Accounts Payable	CASTILLO URIBE, KYARA, ROBERTHA	\$70.00		
115536	06/19/2026	Open			Accounts Payable	CITY OF PHOENIX	\$375.00		
115537	06/19/2026	Open			Accounts Payable	CNJ AUTO GLASS & WINDOW TINTING, LLC	\$449.00		
115538	06/19/2026	Open			Accounts Payable	CORREA, ENRIQUE	\$10.00		
115539	06/19/2026	Open			Accounts Payable	CRUZ VASQUEZ, BERENICE	\$225.00		
115540	06/19/2026	Open			Accounts Payable	DE LA HOYA, TADEO	\$130.00		
115541	06/19/2026	Open			Accounts Payable	DUENEZ, EDNA	\$50.00		
115542	06/19/2026	Open			Accounts Payable	EMAZON, JESUS	\$175.00		
115543	06/19/2026	Open			Accounts Payable	FELIX VALDEZ, GRISELDA, N	\$700.00		
115544	06/19/2026	Open			Accounts Payable	FERRELLGAS, LP	\$550.83		
115545	06/19/2026	Open			Accounts Payable	FIERRO VALDEZ, ELSY, MICHEL	\$585.00		
115546	06/19/2026	Open			Accounts Payable	FITZGIBBONS LAW OFFICES, P.L.C.	\$192.50		
115547	06/19/2026	Open			Accounts Payable	FX TACTICAL, LLC	\$12,327.96		
115548	06/19/2026	Open			Accounts Payable	GARCIA HERRERA, JESUS, ISRAEL	\$100.00		
115549	06/19/2026	Open			Accounts Payable	GEOTECHNICAL TESTING SERVICES INC	\$4,300.00		
115550	06/19/2026	Open			Accounts Payable	GLENDALE PARADE STORE, LLC	\$1,393.81		
115551	06/19/2026	Open			Accounts Payable	HERNANDEZ OCHOA, FLORENCIA	\$97.50		
115552	06/19/2026	Open			Accounts Payable	INTERIOR SOLUTIONS OF AZ, LLC	\$23,676.55		
115553	06/19/2026	Open			Accounts Payable	IPS GROUP INC	\$1,260.61		
115554	06/19/2026	Open			Accounts Payable	JMAC SUPPLY LLC	\$396.48		
115555	06/19/2026	Open			Accounts Payable	JOUANNE DE ENCINAS, ROULA	\$528.00		
115556	06/19/2026	Open			Accounts Payable	LA BODEGA, LLC	\$25.00		
115557	06/19/2026	Open			Accounts Payable	LANDS' END, INC.	\$40.91		
115558	06/19/2026	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$87.15		
115559	06/19/2026	Open			Accounts Payable	LOMELI GARCIA, JOSE	\$95.33		
115560	06/19/2026	Open			Accounts Payable	LOPEZ, OMAR	\$78.29		
115561	06/19/2026	Open			Accounts Payable	LOZANO, GERMAN, ANDRES	\$14.80		
115562	06/19/2026	Open			Accounts Payable	M & Y ELECTRICAL LLC	\$11,688.61		
115563	06/19/2026	Open			Accounts Payable	MARLOW WHITE UNIFORMS, INC.	\$342.40		
115564	06/19/2026	Open			Accounts Payable	MCCROMETER, INC.	\$9,437.13		

SCHEDULE B

# Payment Register

From Payment Date: 6/18/2026 - To Payment Date: 6/19/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
115565	06/19/2026	Open			Accounts Payable	NORWOOD EQUIPMENT INC.	\$4,362.98			
115566	06/19/2026	Open			Accounts Payable	ORGANIZED AFFAIR LLC	\$450.00			
115567	06/19/2026	Open			Accounts Payable	ORTEGA, KEYLA	\$100.00			
115568	06/19/2026	Open			Accounts Payable	ORTEGA, LUZ	\$75.00			
115569	06/19/2026	Open			Accounts Payable	OSUNA, MARLEN, A	\$100.00			
115570	06/19/2026	Open			Accounts Payable	PAUL CONWAY SHIELDS	\$409.50			
115571	06/19/2026	Open			Accounts Payable	PETTY CASH/RECREATION	\$100.00			
115572	06/19/2026	Open			Accounts Payable	PIERCE COLEMAN PLLC	\$13,374.00			
115573	06/19/2026	Open			Accounts Payable	PITNEY BOWES INC.	\$178.26			
115574	06/19/2026	Open			Accounts Payable	PLAYCORE GROUP, INC.	\$29,480.53			
115575	06/19/2026	Open			Accounts Payable	POWER PRODUCTS UNLIMITED, LLC	\$3,232.04			
115576	06/19/2026	Open			Accounts Payable	PRECISION UNIFORMS LLC	\$2,189.25			
115577	06/19/2026	Open			Accounts Payable	PULIDO AYALA, JESUS, I	\$600.00			
115578	06/19/2026	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$555.00			
115579	06/19/2026	Open			Accounts Payable	RAMIREZ, MIGUEL	\$528.00			
115580	06/19/2026	Open			Accounts Payable	REFRIGERATION SUPPLIES DISTRIBUTOR	\$106.99			
115581	06/19/2026	Open			Accounts Payable	REYES BARRIOS, ERICK, ALAN	\$700.00			
115582	06/19/2026	Open			Accounts Payable	RV STRIPES & GRAPHICS, INC.	\$2,280.68			
115583	06/19/2026	Open			Accounts Payable	SERVIN, LIZETH	\$130.00			
115584	06/19/2026	Open			Accounts Payable	SOTO, NAYELI	\$50.00			
115585	06/19/2026	Open			Accounts Payable	SOUTHWEST PLUMBING & AIR LLC	\$4,850.00			
115586	06/19/2026	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,467.13			
115587	06/19/2026	Open			Accounts Payable	STERNCO ENGINEERS INC	\$735.00			
115588	06/19/2026	Open			Accounts Payable	STUDIO CERO NUEVE DESIGNS	\$607.74			
115589	06/19/2026	Open			Accounts Payable	THE WINDOOR SHOP	\$167.44			
115590	06/19/2026	Open			Accounts Payable	TORNADO FENCE LLC	\$14,640.00			
115591	06/19/2026	Open			Accounts Payable	VARGAS, JAVIER	\$130.00			
115592	06/19/2026	Open			Accounts Payable	WAL-MART	\$107.65			
115593	06/19/2026	Open			Accounts Payable	WITMER PUBLIC SAFETY GROUP, INC.	\$2,807.57			
115594	06/19/2026	Open			Accounts Payable	XEROX CORPORATION	\$1,060.72			
115595	06/19/2026	Open			Accounts Payable	YUMA COUNTY ITS	\$20,204.00			
115596	06/19/2026	Open			Accounts Payable	YUMA JUSTICE OF THE PEACE	\$1,152.50			
115597	06/19/2026	Open			Accounts Payable	YUMA OVERHEAD DOOR CO. INC	\$3,680.00			
115598	06/19/2026	Open			Accounts Payable	ZARAGOZA, LETICIA	\$130.00			
115599	06/19/2026	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$971.35			
115600	06/19/2026	Open			Accounts Payable	I AM WELLNESS STUDIO, LLC	\$200.00			
115601	06/19/2026	Open			Accounts Payable	SUN GRAPHICS PRINTING	\$952.86			
Type Check Totals:										
EFT										
9851	06/19/2026	Open			Accounts Payable	4 IMPRINT	\$805.19			
9852	06/19/2026	Open			Accounts Payable	AIRGAS, INC.	\$89.98			
9853	06/19/2026	Open			Accounts Payable	ALSCO, INC	\$646.99			
9854	06/19/2026	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$15,442.06			
9855	06/19/2026	Open			Accounts Payable	AUTOZONE STORES, INC	\$594.63			
9856	06/19/2026	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$33.24			
9857	06/19/2026	Open			Accounts Payable	BLT ASPHALT LLC	\$1,348.37			
							79 Transactions	\$226,898.96		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9858	06/19/2026	Open			Accounts Payable	CDWG	\$5,024.34		
9859	06/19/2026	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$738.90		
9860	06/19/2026	Open			Accounts Payable	CROWN AWARDS	\$381.39		
9861	06/19/2026	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$75.00		
9862	06/19/2026	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$37.75		
9863	06/19/2026	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$83.85		
9864	06/19/2026	Open			Accounts Payable	DESERT WATER STORE INC	\$224.95		
9865	06/19/2026	Open			Accounts Payable	EXHIBITONE CORPORATION	\$4,400.00		
9866	06/19/2026	Open			Accounts Payable	FENCING BY S.K. L.L.C.	\$8,330.62		
9867	06/19/2026	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$3,603.00		
9868	06/19/2026	Open			Accounts Payable	FRUTH GROUP INC	\$126.74		
9869	06/19/2026	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$18.34		
9870	06/19/2026	Open			Accounts Payable	GARCIA, JESUS	\$96.00		
9871	06/19/2026	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$2,049.00		
9872	06/19/2026	Open			Accounts Payable	HERRERA, JENNIFER	\$480.00		
9873	06/19/2026	Open			Accounts Payable	HIGHERGROUND, INC.	\$5,683.25		
9874	06/19/2026	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$10,320.71		
9875	06/19/2026	Open			Accounts Payable	IMAGE TREND, INC	\$2,191.54		
9876	06/19/2026	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$20,087.75		
9877	06/19/2026	Open			Accounts Payable	KTL&C, LLC.	\$185.16		
9878	06/19/2026	Open			Accounts Payable	L.N. CURTIS & SONS	\$2,035.95		
9879	06/19/2026	Open			Accounts Payable	LEAGUE OF AZ CITIES & TOWNS	\$4,240.00		
9880	06/19/2026	Open			Accounts Payable	MES SERVICE COMPANY, LLC	\$1,530.34		
9881	06/19/2026	Open			Accounts Payable	NAPA AUTO PARTS	\$108.50		
9882	06/19/2026	Open			Accounts Payable	O'REILLY AUTO PARTS	\$395.24		
9883	06/19/2026	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$340.89		
9884	06/19/2026	Open			Accounts Payable	OHD LLLP	\$1,079.82		
9885	06/19/2026	Open			Accounts Payable	POINT EMBLEMS, LLC	\$1,205.87		
9886	06/19/2026	Open			Accounts Payable	POLAR ICE LLC	\$381.96		
9887	06/19/2026	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$12,212.48		
9888	06/19/2026	Open			Accounts Payable	PRO SALES GROUP INC	\$3,101.58		
9889	06/19/2026	Open			Accounts Payable	R.D. OFFUTT COMPANY	\$55.47		
9890	06/19/2026	Open			Accounts Payable	ROACH PEST CONTROL	\$665.00		
9891	06/19/2026	Open			Accounts Payable	SIMS MACKIN, LTD.	\$1,757.50		
9892	06/19/2026	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$3,228.16		
9893	06/19/2026	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$324.55		
9894	06/19/2026	Open			Accounts Payable	SPECTRUM BUSINESS	\$3,771.75		
9895	06/19/2026	Open			Accounts Payable	STRONG, CAMERON, T	\$3,680.00		
9896	06/19/2026	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$474.28		
9897	06/19/2026	Open			Accounts Payable	TRUCKPRO HOLDING CORPORATION	\$1,321.56		
9898	06/19/2026	Open			Accounts Payable	ULINE, INC.	\$3,481.19		
9899	06/19/2026	Open			Accounts Payable	UNITED TACTICAL SYSTEMS, LLC	\$1,260.00		
9900	06/19/2026	Open			Accounts Payable	VERIZON COMMUNICATIONS INC	\$3,448.16		
9901	06/19/2026	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$4,357.04		



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# Pay Day Register

Pay Date Range 06/25/26 - 06/25/26  
Pay Batch 202655FH

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
705 - FIRE HOLIDAY PAYOFF	7,018.4000	167,384.56	Gross	167,384.56	PSPRS FIRE DB NORM - TIER 1	7,605.76	
Total	<u>7,018.4000</u>	<u>\$167,384.56</u>	Imputed Income		PSPRS FIRE DB NORM - TIER 2	845.03	
			FEDERAL TAX WITHHOLDING	12,295.52	154,167.10	PSPRS FIRE DB NORM - TIER 3	8,024.82
			SOCIAL SECURITY TAX	10,377.89	167,384.56	PSPRS FIRE DB UNFUND - TIER	1,392.85
			MEDICARE	2,427.05	167,384.56	PSPRS FIRE DB UNFUND - TIER	154.75
			STATE WITHHOLDING	3,616.71	154,167.10	PSPRS FIRE DB UNFUND - TIER	<u>2,299.40</u>
			PSPRS FIRE DB RATE - TIER 1a	3,475.12	45,426.49	Total	<u>\$20,322.61</u>
			PSPRS FIRE DB RATE - TIER 1b	1,198.29	15,664.05		
			PSPRS FIRE DB RATE - TIER 2	519.23	6,787.39	Employer Taxes	Gross Base
			PSPRS FIRE DB RATE - TIER 3	<u>8,024.82</u>	92,345.70	MEDICARE	2,427.05
			Net	<u>\$125,449.93</u>		SOCIAL SECURITY TAX	10,377.89
						SUTA/UNEMPLOYMENT	<u>925.07</u>
						Total	<u>\$13,730.01</u>
						Workers' Comp	Gross Base
						Ambulance EMT Search &	3,834.51
						FIREFIGHTERS & DRIVERS	<u>4,116.23</u>
						Total	<u>\$7,950.74</u>
						Direct Deposits	Amount
						1st Bank Yuma	7,810.85
						AVENIR FINANCIAL	13,677.74
						Bank of America	1,892.53
						CAPITAL ONE	2,134.60
						Charles Sch	350.00
						Chase Bank	33,034.48
						CHASE BANK CA	1,810.30
						CHASE BANK MORGAN	2,438.05
						FF CREDIT UNION	3,200.55
						FIDELITY	473.13
						FIREFIGHTER FIRST CREDIT UNION	18,134.51
						Navy Federal	10,198.02
						PATHWARD	2,389.66
						THE FOOTHILLS BANK	1,582.34
						USAA FEDERAL SAVING	2,394.62
						Wells Fargo	18,975.67
						WELLS FARGO CA	<u>2,194.35</u>
						Total	<u>\$122,691.40</u>
						Check	\$2,758.53

WJ  
6/24/26

SCHEDULE C

# Payment Register

From Payment Date: 6/22/2026 - To Payment Date: 6/26/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
115602	06/26/2026	Open			Accounts Payable	BCBS AZ HEALTH CHOICE	\$451.28		
115603	06/26/2026	Open			Accounts Payable	CORNEJO, LAURA	\$96.03		
115604	06/26/2026	Open			Accounts Payable	DUENAS, YOLANDA	\$173.45		
115605	06/26/2026	Open			Accounts Payable	ENCINAS, JOSE	\$429.00		
115606	06/26/2026	Open			Accounts Payable	GONZALEZ, MARLENY	\$504.00		
115607	06/26/2026	Open			Accounts Payable	LOPEZ, PETER	\$50.00		
115608	06/26/2026	Open			Accounts Payable	MUNOZ, CLARISSA	\$175.00		
115609	06/26/2026	Open			Accounts Payable	PACHECO, CARLOS	\$504.00		
115610	06/26/2026	Open			Accounts Payable	PRIETO, ERNESTO	\$504.00		
115611	06/26/2026	Open			Accounts Payable	SNYDER, GARY	\$25.00		
115612	06/26/2026	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$1,427.12		
115613	06/26/2026	Open			Accounts Payable	AAED	\$300.00		
115614	06/26/2026	Open			Accounts Payable	AGILE OCCUPATIONAL MEDICINE, PC	\$1,560.00		
115615	06/26/2026	Open			Accounts Payable	AIOROS INC.	\$13,500.00		
115616	06/26/2026	Open			Accounts Payable	ALLUVIAL MEDIA LLC	\$2,500.00		
115617	06/26/2026	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$195.00		
115618	06/26/2026	Open			Accounts Payable	ARIZONA SECRETARY OF STATE	\$43.00		
115619	06/26/2026	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$3,640.00		
115620	06/26/2026	Open			Accounts Payable	ATP & ASSOCIATES, LLC.	\$50.00		
115621	06/26/2026	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$27,993.24		
115622	06/26/2026	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$143.35		
115623	06/26/2026	Open			Accounts Payable	CANON FINANCIAL SERVICES, INC	\$1,276.70		
115624	06/26/2026	Open			Accounts Payable	CATS ARMS, LLC	\$3,988.69		
115625	06/26/2026	Open			Accounts Payable	CENTURYLINK	\$242.57		
115626	06/26/2026	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$2,111.32		
115627	06/26/2026	Open			Accounts Payable	DAHL, ROBINS & ASSOCIATES, INC	\$3,600.00		
115628	06/26/2026	Open			Accounts Payable	FACTOR SALES, INC.	\$2,173.22		
115629	06/26/2026	Open			Accounts Payable	FITZGIBBONS LAW OFFICES, P.L.C.	\$1,650.00		
115630	06/26/2026	Open			Accounts Payable	FX TACTICAL, LLC	\$26.97		
115631	06/26/2026	Open			Accounts Payable	GAMMAGE & BURNHAM, PLC	\$1,492.50		
115632	06/26/2026	Open			Accounts Payable	GARCIA, ALDO	\$300.00		
115633	06/26/2026	Open			Accounts Payable	GUZMAN TAPIA, ALMA	\$500.00		
115634	06/26/2026	Open			Accounts Payable	HAJOCA CORPORATION	\$105.98		
115635	06/26/2026	Open			Accounts Payable	HEARTFIT FOR DUTY LLC	\$1,936.40		
115636	06/26/2026	Open			Accounts Payable	INTELLIGENT MARKING USA, INC	\$341.95		
115637	06/26/2026	Open			Accounts Payable	INTERNATIONAL ASSOC. FOR PROP/EVIDENCE	\$175.00		
115638	06/26/2026	Open			Accounts Payable	JAY'S ELECTRIK LLC	\$4,257.79		
115639	06/26/2026	Open			Accounts Payable	LEGROS, BRIAN, SEAN	\$1,517.60		
115640	06/26/2026	Open			Accounts Payable	LOPEZ, CESAR	\$2,650.00		
115641	06/26/2026	Open			Accounts Payable	LOWE'S HIW, INC.	\$6,700.10		
115642	06/26/2026	Open			Accounts Payable	MSTS RECEIVABLE LLC/HARBOR FREIGHT TOOLS USA, INC	\$557.95		
115643	06/26/2026	Open			Accounts Payable	PAUL CONWAY SHIELDS	\$9,567.48		

SCHEDULE D

# Payment Register

From Payment Date: 6/22/2026 - To Payment Date: 6/26/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
115644	06/26/2026	Open			Accounts Payable	PITNEY BOWES INC.	\$148.84		
115645	06/26/2026	Open			Accounts Payable	POOLWEB, LLC	\$27.24		
115646	06/26/2026	Open			Accounts Payable	PRECISION UNIFORMS LLC	\$16,007.91		
115647	06/26/2026	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$390.00		
115648	06/26/2026	Open			Accounts Payable	REFRIGERATION SUPPLIES DISTRIBUTOR	\$86.43		
115649	06/26/2026	Open			Accounts Payable	ROYAL SCOOTZ, INC.	\$498.99		
115650	06/26/2026	Open			Accounts Payable	SANCHEZ, JAYLEENE	\$47.10		
115651	06/26/2026	Open			Accounts Payable	SHUCK DRILLING COMPANY LLC	\$13,966.72		
115652	06/26/2026	Open			Accounts Payable	SIG SAUER, INC.	\$2,058.37		
115653	06/26/2026	Open			Accounts Payable	SOMERTON-SAN LUIS JUSTICE COURT	\$45.00		
115654	06/26/2026	Open			Accounts Payable	THE HOME DEPOT	\$1,600.19		
115655	06/26/2026	Open			Accounts Payable	THE LOZANO LAW FIRM PLLC	\$400.00		
115656	06/26/2026	Open			Accounts Payable	THE WINDOOR SHOP	\$4,056.26		
115657	06/26/2026	Open			Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.	\$2,899.87		
115658	06/26/2026	Open			Accounts Payable	VILLA, CARLOS, ALBERTO	\$315.00		
115659	06/26/2026	Open			Accounts Payable	WITMER PUBLIC SAFETY GROUP, INC.	\$7,385.54		
115660	06/26/2026	Open			Accounts Payable	XEROX CORPORATION	\$330.39		
115661	06/26/2026	Open			Accounts Payable	YUMA COUNTY DEVELOPMENT SERVICES	\$250.00		
115662	06/26/2026	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$35,632.68		
115663	06/26/2026	Open			Accounts Payable	BENJAMIN'S MOBILE WASHING LLC	\$450.00		
Type Check Totals:						62 Transactions	\$186,032.22		
<u>EFT</u>									
9911	06/25/2026	Open			Accounts Payable	BOWNET PROMOTIONS LLC	\$685.00		
9912	06/26/2026	Open			Accounts Payable	ALSCO, INC	\$10,035.16		
9913	06/26/2026	Open			Accounts Payable	AUTOZONE STORES, INC	\$868.42		
9914	06/26/2026	Open			Accounts Payable	O'REILLY AUTO PARTS	\$2,364.15		
9915	06/26/2026	Open			Accounts Payable	POLAR ICE LLC	\$316.08		
9916	06/26/2026	Open			Accounts Payable	4 IMPRINT	\$630.74		
9917	06/26/2026	Open			Accounts Payable	AIRGAS, INC.	\$126.99		
9918	06/26/2026	Open			Accounts Payable	ALLKIOSK LLC	\$1,056.53		
9919	06/26/2026	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$129.76		
9920	06/26/2026	Open			Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL P&C	\$267.00		
9921	06/26/2026	Open			Accounts Payable	BERKLEY RISK ADMINISTRATORS COMPANY	\$2,778.75		
9922	06/26/2026	Open			Accounts Payable	BILL ALEXANDER FORD	\$503.18		
9923	06/26/2026	Open			Accounts Payable	CDWG	\$135.05		
9924	06/26/2026	Open			Accounts Payable	CORE & MAIN LP	\$8,674.68		
9925	06/26/2026	Open			Accounts Payable	DELL MARKETING L.P.	\$44.21		
9926	06/26/2026	Open			Accounts Payable	DESERT WATER STORE INC	\$393.52		
9927	06/26/2026	Open			Accounts Payable	DIGITAL ROOM LLC	\$391.48		
9928	06/26/2026	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$6,520.27		
9929	06/26/2026	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$6,163.03		
9930	06/26/2026	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$252.81		



# Payment Register

From Payment Date: 6/22/2026 - To Payment Date: 6/26/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				<b>Checks</b>					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	62	\$186,032.22	\$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>\$186,032.22</b>	<b>\$0.00</b>	
				<b>EFTs</b>					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	45	\$169,489.74	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>45</b>	<b>\$169,489.74</b>	<b>\$0.00</b>	
				<b>All</b>					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	107	\$355,521.96	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>107</b>	<b>\$355,521.96</b>	<b>\$0.00</b>	
<b>Grand Totals:</b>									
				<b>Checks</b>					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	62	\$186,032.22	\$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>\$186,032.22</b>	<b>\$0.00</b>	
				<b>EFTs</b>					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	45	\$169,489.74	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>45</b>	<b>\$169,489.74</b>	<b>\$0.00</b>	
				<b>All</b>					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	107	\$355,521.96	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>107</b>	<b>\$355,521.96</b>	<b>\$0.00</b>	

Guadalupe Canez  
 Digitally signed by: Guadalupe Canez  
 DN: CN = Guadalupe Canez email =  
 gcanez@sanluisaz.gov C = AD  
 Date: 2026.06.26 17:52:06 -07'00'