City of San Luis
Finance Department

COUNCIL MEETING JULY 22, 2026
Disbursement Report from 07/01/2026 TO 07/15/2026

Bank Accounts	Check Date	Amount	Schedule
Payroll Check Account	07/01/2026	$ 620,161.49	Schedule A
Accounts Payable Check Account	07/02/2026	$ 707,609.86	Schedule B
Accounts Payable Check Account	07/10/2026	$ 626,274.42	Schedule C
	Total Disbursements:	**$ 1,954,045.77**	-

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: Miguel Ramirez

For Council approval on: ______________________

Mayor: ______________________

Council: ______________________

RECEIVED
JUL 15 2026
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• P.O. Box 7740 • 1090 East Union Street • San Luis, AZ 85336 • Ph 928-341-8520 • Fax 928-766-4430 •

Pay Day Register

Pay Date Range 06/13/26 - 06/26/26
Pay Batch 202614

PS DEFERRED COMP TIAA -	836.75	17,053.66
PS DEFERRED COMPENSATION	2,122.00	.00
PSPRS FIRE DB RATE - TIER 1a	5,446.79	71,199.87
PSPRS FIRE DB RATE - TIER 1b	1,381.32	18,056.46
PSPRS FIRE DB RATE - TIER 2	717.30	9,376.55
PSPRS FIRE DB RATE - TIER 3	9,140.64	105,185.54
PSPRS POLICE DB RATE - TIER	2,820.78	36,872.84
PSPRS POLICE DB RATE - TIER	1,772.32	23,167.74
PSPRS POLICE DB RATE - TIER 2	780.18	10,198.47
PSPRS POLICE DB RATE - TIER 3	6,550.63	75,381.06
STANDARD LIFE ADDTNL	791.80	.00
TRANSWESTERN MEXICAN	47.50	.00
U.S. MEX DENTAL - EE &	451.66	.00
U.S. MEX DENTAL - EE &	143.71	.00
UNITED WAY	14.00	.00
US & MEX DENTAL= FAMILY	512.40	.00
US & MEX HEALTH = C	6,964.88	.00
US & MEX HEALTH = FAMILY	7,774.65	.00
US & MEX HEALTH = S	7,299.69	.00
US & MEX HEALTH = SP	1,882.40	.00
VSP - VISION CHILDREN	230.01	.00
VSP - VISION FAMILY	348.50	.00
VSP - VISION SPOUSE	153.34	.00
Net	$620,161.49 ✓	

SOCIAL SECURITY TAX	55,384.11	893,292.05
SUTA/UNEMPLOYMENT	5,159.48	859,919.08
Total	$73,496.29	

Workers' Comp		Gross Base
Ambulance EMT Search &	4,570.12	96,212.99
ANIMAL CONTROL OFFICERS	88.53	3,934.70
ATTORNEY- ALL & CLERICAL-	51.14	23,256.67
AUTO SERVICE/ REPAIR	331.66	11,887.05
BUILDING- NOC OPER BY	1,068.75	29,524.81
BUS COMPANY AND DRIVERS	81.63	1,478.81
CLERICAL OFFICE/ LIBRARY/	481.04	200,404.91
Electrician	73.78	2,349.60
FIREFIGHTERS & DRIVERS	5,777.30	121,627.28
GARBAGE/ ASH/ REFUSE	613.73	9,819.59
Homemaker Service	44.06	1,923.60
Motion Picture Production	16.52	2,541.48
MUNICIPAL/ TOWN/	989.43	56,538.75
PARKS- NOC ALL EMPLOYEES	797.41	25,721.90
POLICE OFFICERS	8,283.98	174,399.37
RECREATION- ALL EMPLOYEES/	349.93	25,541.85
SEWAGE DISPOSAL/ PLANT	1,416.21	41,168.99
Street or Road Construction	2,991.28	33,876.32
WATERWORKS OPERATIONS	1,078.62	31,083.38
Total	$29,105.12	

Direct Deposits	Amount
1st Bank Yuma	40,722.94
ACADEMY BANK	2,214.91
Ally Bank	1,591.38
AVENIR FINANCIAL	49,108.76
Bank of America	2,991.53
Bank of America CA	1,159.82
Bankcorp	1,943.80
BANKCORP BANK	1,900.03
CAPITAL ONE	2,311.26
Charles Sch	350.00
Chase Bank	286,519.59
CHASE BANK CA	3,275.07
CHASE BANK MORGAN	2,148.22
CHASE BANK TX	1,500.00
chase centro	2,119.37
discover	400.00

7/1/26

SCHEDULE A

Pay Day Register

Pay Date Range 06/13/26 - 06/26/26

Pay Batch 202614

Pay Batch 202614 Total

Employees in Pay Batch 366

Female Employees in Pay Batch 102

Hours Description	Hours	Gross
100 - REGULAR	26,542.5000	693,754.73
1001 - LEAVE WITHOUT PAY	123.7500	.00
1005 - BEREAVEMENT	93.0000	2,225.71
1007 - ON CALL WORKED HOURS	13.2500	283.37
1009 - PART TIME	953.5000	15,295.55
1010 - PART TIME FIREFIGHTERS	24.2500	573.27
1012 - LEAVE WITH PAY	30.0000	1,478.70
105 - MILITARY LEAVE	40.0000	1,118.00
201 - OVERTIME	1,529.7500	58,631.30
202 - OP STONE GARDEN- O.T.	740.0000	37,250.47
2023 - FMLA - SICK LEAVE	98.4900	2,444.37
2024 - FMLA - VACATION LEAVE	120.2400	3,708.18
2036 - MARSHALS OT	16.0000	694.80
2038 - FMLA - LEAVE WITHOUT	8.0000	.00
210 - SRO	64.0000	1,880.96
300 - VACATION EARNED	1,443.2400	.00
301 - VACATION USED	1,361.1200	38,160.39
400 - SICK EARNED	1,302.2700	.00
405 - SCHEDULED SICK LEAVE	296.0100	8,225.97
406 - UNSCHEDULED SICK LEAVE	745.6300	19,433.07
502 - ON CALL PAY I.T.	.0000	100.00
503 - STAND-BY PAY	661.2500	1,322.50
809 - RETRO PAY	25.3432	480.00
900 - COMPENSATION EARNED	17.0000	.00
901 - COMPENSATION USED	51.0000	1,042.71
940 - PD - EDU ASST	.0000	400.00
941 - PD - EDU BCHL	.0000	750.00
950 - PD -SRT	.0000	100.00
951 - PD - K-9 HANDLER	.0000	100.00
952 - PD - PHLEBOTOMIS	.0000	200.00
953 - PD - COLLISION	.0000	150.00
956 - PD - MIDNIGHT SHFT	.0000	700.00
961 - FD - EDU ASST	.0000	650.00
962 - FD - EDU BACHL	.0000	225.00
965 - PD - STAND-BY PAY	.0000	1,252.00
967 - FD - SPECIAL-ASSIGNEMNT	255.5000	511.00
968 - SRO 50	.0000	150.00
Total	36,555.0932	$893,292.05

Withholdings and Deductions		Gross Base
Gross	893,292.05	
Imputed Income		
FEDERAL TAX WITHHOLDING	50,246.72	766,032.88
SOCIAL SECURITY TAX	55,384.11	893,292.05
MEDICARE	12,952.70	893,292.05
STATE WITHHOLDING	15,935.91	766,032.88
AM. FIDELITY - HEALTH FSA	190.84	.00
AM. FIDELITY- ACCIDENT-POST	25.01	.00
AM. FIDELITY- ACCIDENT-PRE	482.20	.00
AM. FIDELITY- CANCER-POST	38.70	.00
AM. FIDELITY- CANCER-PRE TAX	146.90	.00
AM. FIDELITY- GCI -POST TAX	65.20	.00
AM. FIDELITY- GHI- PRE TAX	244.28	.00
AM. FIDELITY- LIFE -POST TAX	382.36	.00
AM. FIDELITY- TX LIFE -POST	184.69	.00
AZ COPS - SLPD	595.00	.00
AZ STATE RETIREMENT	58,082.62	489,736.13
CHILD SUPPORT 2	234.46	.00
DEFERRED COMP - ROTH	1,420.00	.00
DEFERRED COMP - ROTH	253.59	9,571.83
DEFERRED COMPENSATION	2,770.00	.00
DEFERRED COMPENSATION	1,517.86	17,682.01
FOP/ALC	450.00	.00
GARNISHMENT - CHILD	2,231.38	.00
IAFF- FIRE DEPT	1,525.00	.00
LEGAL SHIELD	49.83	.00
LONG TERM DISABILITY	685.67	489,736.13
MANHATTANLIFE ASSURANCE	96.51	.00
MEX ONLY DENTAL - EE &	174.04	.00
MEX ONLY DENTAL - EE &	463.98	.00
MEX ONLY DENTAL - EE &	238.16	.00
MEX ONLY HEALTH - EE & CH	754.49	.00
MEX ONLY HEALTH = S	602.28	.00
MEXICO ONLY HEALTH - EE &	3,204.80	.00
MEXICO ONLY HEALTH - EE &	960.26	.00
MISCELLANEOUS	324.62	.00
PAC FUND- FIRE DEPT.	116.00	.00
PS DEFERRED COMP - ROTH	1,180.00	.00
PS DEFERRED COMP - ROTH	737.14	20,674.21

Benefits		Gross Base
ASRS ALTERNATE	690.85	7,085.60
AZ STATE RETIREMENT	58,082.62	489,736.13
DENTAL = FAMILY	398.00	.00
LONG TERM DISABILITY	685.67	489,736.13
MEDICAL MEX ONLY - EE &	3,063.72	.00
MEDICAL MEX ONLY - EE &	13,014.72	.00
MEDICAL MEX ONLY - EE &	3,899.28	.00
MEDICAL MEX ONLY - EE ONLY	5,420.16	.00
MEX & US HEALTH = EE	65,694.03	.00
MEX ONLY DENTAL - EE &	135.28	.00
MEX ONLY DENTAL - EE &	360.62	.00
MEX ONLY DENTAL - EE &	185.12	.00
MEX ONLY DENTAL - EE ONLY	244.20	.00
PSPRS - ALTERNATE	285.20	3,564.95
PSPRS FIRE DB NORM - TIER 1	11,112.43	89,256.33
PSPRS FIRE DB NORM - TIER 2	1,167.38	9,376.55
PSPRS FIRE DB NORM - TIER 3	9,140.64	105,185.54
PSPRS FIRE DB UNFUND - TIER	2,035.04	89,256.33
PSPRS FIRE DB UNFUND - TIER	213.79	9,376.55
PSPRS FIRE DB UNFUND - TIER	2,619.15	105,185.54
PSPRS POLICE DB NORM - TIER	5,781.93	60,040.58
PSPRS POLICE DB NORM - TIER	982.11	10,198.47
PSPRS POLICE DB NORM - TIER	6,550.63	75,381.06
PSPRS POLICE DB UNFUND -	2,929.99	60,040.58
PSPRS POLICE DB UNFUND -	497.69	10,198.47
PSPRS POLICE DB UNFUND -	3,912.29	75,381.06
STANDARD STD	4,976.15	.00
U.S. MEX DENTAL - EE &	350.68	.00
U.S. MEX DENTAL - EE &	111.58	.00
US & MEX DENTAL - EE	3,137.28	.00
US & MEX HEALTH = C	28,283.91	.00
US & MEX HEALTH = FAMILY	31,572.72	.00
US & MEX HEALTH = SP	7,644.30	.00
VISION - SINGLE	1,291.63	.00
VSP- VISION	551.25	.00
Total	$277,022.04	

Employer Taxes		Gross Base
MEDICARE	12,952.70	893,292.05

Pay Day Register

Pay Date Range 06/13/26 - 06/26/26
Pay Batch 202614

EVOLVE BANK AND TRUST	475.50
FF CREDIT UNION	3,258.41
FIDELITY	426.27
FIREFIGHTER FIRST CREDIT UNION	19,089.16
HUGHES FCU	3,576.50
MECHNICS BANK	265.07
National Bank	1,284.56
National Police FCU	100.00
Navy Federal	38,125.20
NBKC Bank - Acorns	967.16
NetSpend Corporation DD	120.00
One Pay	600.00
OneAZ Credit Union	2,977.04
PATHWARD	1,979.70
SOFI BANK	2,302.59
Sunbank	2,076.11
THE FOOTHILLS BANK	2,845.10
US Bank	1,642.33
USAA FEDERAL SAVING	5,421.43
VANTAGE WEST	2,199.57
WASHINGTON FEDERAL	1,310.82
Wells Fargo	119,196.34
WELLS FARGO ARKANSAS	1,909.30
WELLS FARGO CA	6,330.00
WELLS FARGO CALE	1,104.26
Total	$619,839.10
Check	$322.39

City of San Luis

Payment Register

From Payment Date: 6/29/2026 - To Payment Date: 7/2/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
115664	07/02/2026	Open			Accounts Payable	ARIZONA CONFERENCE OF POLICE & SHERIFFS	$595.00		
115665	07/02/2026	Open			Accounts Payable	FOP/ALC	$450.00		
115666	07/02/2026	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	$2,465.84		
115667	07/02/2026	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	$14.00		
115668	07/02/2026	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	$116.00		
115669	07/02/2026	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF	$1,525.00		
115670	07/02/2026	Open			Accounts Payable	ADOT MVD	$0.56		
115671	07/02/2026	Open			Accounts Payable	AGUA HELADA LLC	$96.10		
115672	07/02/2026	Open			Accounts Payable	AIOROS INC.	$13,500.00		
115673	07/02/2026	Open			Accounts Payable	ALLUVIAL MEDIA LLC	$2,500.00		
115674	07/02/2026	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	$8,079.96		
115675	07/02/2026	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	$150.00		
115676	07/02/2026	Open			Accounts Payable	ARIZONA SECRETARY OF STATE	$43.00		
115677	07/02/2026	Open			Accounts Payable	ASAP GENERAL PLUMBING LLC	$100.00		
115678	07/02/2026	Open			Accounts Payable	ATP & ASSOCIATES, LLC.	$50.00		
115679	07/02/2026	Open			Accounts Payable	AZ FIRE SYSTEMS	$15,900.00		
115680	07/02/2026	Open			Accounts Payable	AZ STATE FIRE TRAINING COMMITTEE	$1,950.00		
115681	07/02/2026	Open			Accounts Payable	BALLESTEROS, BRIAN	$60.00		
115682	07/02/2026	Open			Accounts Payable	BRIONES, VIVIANA	$210.75		
115683	07/02/2026	Open			Accounts Payable	CARIO, ERICK	$5,000.00		
115684	07/02/2026	Open			Accounts Payable	CASTILLO URIBE, KYARA, ROBERTHA	$140.00		
115685	07/02/2026	Open			Accounts Payable	CASTRO, AALIYAH	$145.21		
115686	07/02/2026	Open			Accounts Payable	CENTURYLINK	$5,244.79		
115687	07/02/2026	Open			Accounts Payable	EMAZON, JESUS	$140.00		
115688	07/02/2026	Open			Accounts Payable	FACTOR SALES, INC.	$218.55		
115689	07/02/2026	Open			Accounts Payable	FIERRO VALDEZ, ELSY, MICHEL	$450.00		
115690	07/02/2026	Open			Accounts Payable	FLAUTAS EL BUEN TAQUITO	$172.50		
115691	07/02/2026	Open			Accounts Payable	FPA, LTD.	$11,265.00		
115692	07/02/2026	Open			Accounts Payable	HERNANDEZ, JESUS, A	$189.71		
115693	07/02/2026	Open			Accounts Payable	JAY'S ELECTRIK LLC	$2,876.40		
115694	07/02/2026	Open			Accounts Payable	LA BODEGA, LLC	$793.19		
115695	07/02/2026	Open			Accounts Payable	LOPEZ, CESAR	$2,650.00		
115696	07/02/2026	Open			Accounts Payable	LOPEZ CAMARGO, FABIOLA	$520.00		
115697	07/02/2026	Open			Accounts Payable	MACHADO , IVAN & AIXIA GUTIERR	$16,000.00		
115698	07/02/2026	Open			Accounts Payable	MUNOZ, DENISE, G	$480.00		
115699	07/02/2026	Open			Accounts Payable	OSUNA, MARLEN, A	$260.00		
115700	07/02/2026	Open			Accounts Payable	PARRA, DANIEL, A.	$180.00		
115701	07/02/2026	Open			Accounts Payable	PENA DE SUAREZ, MARIA	$160.00		
115702	07/02/2026	Open			Accounts Payable	PETTY CASH/ CAROLINA CORRAL	$27.00		
115703	07/02/2026	Open			Accounts Payable	POLY'S PARTY RENTALS, LLC	$9,159.80		

SCHEDULE B

City of San Luis

Payment Register

From Payment Date: 6/29/2026 - To Payment Date: 7/2/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
115704	07/02/2026	Open			Accounts Payable	PULIDO AYALA, JESUS, I	$600.00		
115705	07/02/2026	Open			Accounts Payable	REYES BARRIOS, ERICK, ALAN	$700.00		
115706	07/02/2026	Open			Accounts Payable	RIVAS, FRANCISCO, OSWALDO	$625.00		
115707	07/02/2026	Open			Accounts Payable	RODRIGUEZ, DANIEL	$4,575.00		
115708	07/02/2026	Open			Accounts Payable	RODRIGUEZ, GUSTAVO	$157.19		
115709	07/02/2026	Open			Accounts Payable	RUVALCABA, MARIA, JOSEFINA	$81.30		
115710	07/02/2026	Open			Accounts Payable	SABRE INDUSTRIES, INC	$360,521.12		
115711	07/02/2026	Open			Accounts Payable	SERRANO, JOSE, ANGEL	$344.70		
115712	07/02/2026	Open			Accounts Payable	SIG SAUER, INC.	$636.83		
115713	07/02/2026	Open			Accounts Payable	STAGE ONE BUSINESS SOLUTIONS, LLC	$7,500.00		
115714	07/02/2026	Open			Accounts Payable	TORRES, JESUS, A	$380.00		
115715	07/02/2026	Open			Accounts Payable	VARELA, MARIA, TERESA	$81.30		
115716	07/02/2026	Open			Accounts Payable	WAL-MART	$35.00		
115717	07/02/2026	Open			Accounts Payable	YUMA VALLEY CONTRACTORS	$70,199.35		
115718	07/02/2026	Open			Accounts Payable	ZARAGOZA, LETICIA	$130.00		
115719	07/02/2026	Open			Accounts Payable	ZAVALA, NEREIDA	$108.40		
Type Check Totals:					56 Transactions		$550,553.55		
EFT									
9958	07/02/2026	Open			Accounts Payable	ARIZONA STATE TREASURER	$72,740.52		
9959	07/02/2026	Open			Accounts Payable	CONSULTANT ENGINEERING INC	$24,406.60		
9960	07/02/2026	Open			Accounts Payable	CUEVAS, CHRISTIAN	$287.50		
9961	07/02/2026	Open			Accounts Payable	GARCIA, JESUS	$240.00		
9962	07/02/2026	Open			Accounts Payable	HERRERA, JENNIFER	$480.00		
9963	07/02/2026	Open			Accounts Payable	JSA COMPANY	$661.81		
9964	07/02/2026	Open			Accounts Payable	PLOTTER DOCTORS, LLC	$851.16		
9965	07/02/2026	Open			Accounts Payable	RAMIREZ ADVISORS INTER-NATIONAL,LLC	$7,500.00		
9966	07/02/2026	Open			Accounts Payable	REPUBLIC SERVICES, INC.	$16,810.56		
9967	07/02/2026	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	$18,868.99		
9968	07/02/2026	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	$2,626.06		
9969	07/02/2026	Open			Accounts Payable	VERIZON COMMUNICATIONS INC	$150.00		
9970	07/02/2026	Open			Accounts Payable	YEPEZ ENTERPRISES LLC	$7,365.60		
9971	07/02/2026	Open			Accounts Payable	YUMA COUNTY TREASURER'S OFFICE	$382.01		
9972	07/02/2026	Open			Accounts Payable	ZOLL MEDICAL CORP	$3,685.50		
Type EFT Totals:					15 Transactions		$157,056.31		

1BYPAYABLE - 1st BY Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	56	$550,553.55	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	56	$550,553.55	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	$157,056.31	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	15	$157,056.31	$0.00

City of San Luis

Payment Register

From Payment Date: 6/29/2026 - To Payment Date: 7/2/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	71	$707,609.86	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	71	$707,609.86	$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	56	$550,553.55	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	56	$550,553.55	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	$157,056.31	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	15	$157,056.31	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	71	$707,609.86	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	71	$707,609.86	$0.00

Guadalupe Canez

Digitally signed by: Guadalupe Canez
DN: CN = Guadalupe Canez email = gcanez@sanluisaz.gov C = AD
Date: 2026.07.02 16:27:20 -07'00'

City of San Luis

Payment Register

From Payment Date: 7/6/2026 - To Payment Date: 7/10/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
115720	07/08/2026	Open			Utility Management Refund	ARAIZA , RICARDO	$112.12		
115721	07/08/2026	Open			Utility Management Refund	ARELLANO, RAMONA & SERGIO RAMIREZ	$2.80		
115722	07/08/2026	Open			Utility Management Refund	BARRAZA HUMBERTO & VERDUZCO KEYLA	$226.01		
115723	07/08/2026	Open			Utility Management Refund	CAMPA CORDOVA, MIRIAM , Z	$222.42		
115724	07/08/2026	Open			Utility Management Refund	CEBALLOS FRANCISCO & GONZALEZ JAYLIN	$175.49		
115725	07/08/2026	Open			Utility Management Refund	DIAZ YIN , WENDY	$214.71		
115726	07/08/2026	Open			Utility Management Refund	ESCOBAR DE PONCE, LUCIA	$219.47		
115727	07/08/2026	Open			Utility Management Refund	GARCIA, EMMANUEL	$85.73		
115728	07/08/2026	Open			Utility Management Refund	GOMEZ, ROSA	$69.64		
115729	07/08/2026	Open			Utility Management Refund	GREELEY MICHAEL & DIANA	$174.70		
115730	07/08/2026	Open			Utility Management Refund	GUTIERREZ, MARIA & DANIELA	$233.05		
115731	07/08/2026	Open			Utility Management Refund	JIMENEZ, RAUL & ANA V	$217.44		
115732	07/08/2026	Open			Utility Management Refund	JUAREZ, MARCELA	$130.78		
115733	07/08/2026	Open			Utility Management Refund	LASTRA, MIGUEL	$66.11		
115734	07/08/2026	Open			Utility Management Refund	MAGANA, ALMA & CLAUDIA TORRES, A	$109.14		
115735	07/08/2026	Open			Utility Management Refund	MARIN, LUIS M & YESSENIA CONTRERAS	$197.59		
115736	07/08/2026	Open			Utility Management Refund	OLIVAS SOTO, GUILLERMINA	$24.95		
115737	07/08/2026	Open			Utility Management Refund	PERALTA, JESUS	$113.01		
115738	07/08/2026	Open			Utility Management Refund	SANDERS, VAJUANDA LAQUITA MAR	$110.84		
115739	07/08/2026	Open			Utility Management Refund	SANDOVAL,VIRIRIANA & MARIA G	$155.11		
115740	07/08/2026	Open			Utility Management Refund	SOSA, JESUS & SANDRA LETICIA	$193.75		
115741	07/08/2026	Open			Utility Management Refund	TORRES JESUS & OSORIO-BUSTILLO SILVANA, M	$66.69		
115742	07/08/2026	Open			Utility Management Refund	VALDEZ, BELIA M	$0.05		
115743	07/08/2026	Open			Utility Management Refund	VARGAS , FELIPE	$183.09		
115744	07/09/2026	Open			Accounts Payable	ANGUIANO, RAYMUNDO	$90.00		
115745	07/09/2026	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	$1,860.79		

SCHEDULE C

City of San Luis

Payment Register

From Payment Date: 7/6/2026 - To Payment Date: 7/10/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
115746	07/09/2026	Open			Accounts Payable	ASTORGA, ERICK	$91.00		
115747	07/09/2026	Open			Accounts Payable	BOTELLO, EMMANUEL	$98.00		
115748	07/09/2026	Open			Accounts Payable	CENTURYLINK	$168.27		
115749	07/09/2026	Open			Accounts Payable	CENTURYLINK	$5,185.44		
115750	07/09/2026	Open			Accounts Payable	CORNELIO, SONIA	$130.00		
115751	07/09/2026	Open			Accounts Payable	CORREA, CARLOS	$76.00		
115752	07/09/2026	Open			Accounts Payable	CORTAZAR, NORA	$50.00		
115753	07/09/2026	Open			Accounts Payable	GOMEZ, ALEXIS, I	$428.00		
115754	07/09/2026	Open			Accounts Payable	HUMPHREY, JEREMY	$91.00		
115755	07/09/2026	Open			Accounts Payable	LOPEZ, ENRIQUE	$91.00		
115756	07/09/2026	Open			Accounts Payable	LOPEZ, MELISSA	$130.00		
115757	07/09/2026	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	$193.01		
115758	07/09/2026	Open			Accounts Payable	MARTINEZ, JONATHAN	$10.00		
115759	07/09/2026	Open			Accounts Payable	MILLER, DAMIAN	$98.00		
115760	07/09/2026	Open			Accounts Payable	NUNO, JAVIER	$260.00		
115761	07/09/2026	Open			Accounts Payable	OCHOA, ANTONIO	$76.00		
115762	07/09/2026	Open			Accounts Payable	ORDAZ, RODOLFO	$204.40		
115763	07/09/2026	Open			Accounts Payable	PACHECO, ROMAN	$140.00		
115764	07/09/2026	Open			Accounts Payable	PEREDA, JOSE	$91.00		
115765	07/09/2026	Open			Accounts Payable	PRIETO, ERNESTO	$91.00		
115766	07/09/2026	Open			Accounts Payable	QUIJADA, MIRLA, J	$50.00		
115767	07/09/2026	Open			Accounts Payable	RENTERIA, EDGAR	$242.00		
115768	07/09/2026	Open			Accounts Payable	REYNOSO, NIGEL	$117.55		
115769	07/09/2026	Open			Accounts Payable	ROLLS AND BOWLS LLC	$834.49		
115770	07/09/2026	Open			Accounts Payable	RUVALCABA, MARIA, JOSEFINA	$70.46		
115771	07/09/2026	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	$356.78		
115772	07/09/2026	Open			Accounts Payable	TORRES, CAROLINA, E	$175.00		
115773	07/09/2026	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	$472.00		
115774	07/09/2026	Open			Accounts Payable	VERA, EULOGIO	$387.99		
115775	07/09/2026	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	$5,540.81		
115776	07/09/2026	Open			Accounts Payable	ZARAGOZA, JOSE	$91.00		
115777	07/10/2026	Open			Accounts Payable	AGUA HELADA LLC	$89.90		
115778	07/10/2026	Open			Accounts Payable	ALLO HOLDINGS, LLC	$1,433.42		
115779	07/10/2026	Open			Accounts Payable	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAP	$1,386.00		
115780	07/10/2026	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	$195.00		
115781	07/10/2026	Open			Accounts Payable	ARIZONA WESTERN COLLEGE FOUNDATION	$2,500.00		
115782	07/10/2026	Open			Accounts Payable	ASAP GENERAL PLUMBING LLC	$1,270.00		
115783	07/10/2026	Open			Accounts Payable	AT&T MOBILITY LLC	$8,513.32		
115784	07/10/2026	Open			Accounts Payable	BEST BUY STORES, L.P.	$325.23		
115785	07/10/2026	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	$3,308.38		
115786	07/10/2026	Open			Accounts Payable	CASTILLO'S SOUTHWEST TOWING LLC.	$360.00		
115787	07/10/2026	Open			Accounts Payable	CONSOLE CLEANING SPECIALISTS INC	$1,800.00		
115788	07/10/2026	Open			Accounts Payable	DPE CONSTRUCTION, INC	$94,485.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
115789	07/10/2026	Open			Accounts Payable	DPE MATERIALS, INC	$7,836.54		
115790	07/10/2026	Open			Accounts Payable	FX TACTICAL, LLC	$4,889.64		
115791	07/10/2026	Open			Accounts Payable	G&T ALARM CO LLC	$180.00		
115792	07/10/2026	Open			Accounts Payable	GILA ELECTRONIC	$4,152.02		
115793	07/10/2026	Open			Accounts Payable	GUARDIAN ALLIANCE TECHNOLOGIES, INC.	$195.00		
115794	07/10/2026	Open			Accounts Payable	HOLLIS BROTHERS, LLC	$9,500.00		
115795	07/10/2026	Open			Accounts Payable	JAY'S ELECTRIK LLC	$2,246.60		
115796	07/10/2026	Open			Accounts Payable	LA CHOYA PLUMBING LLC	$520.00		
115797	07/10/2026	Open			Accounts Payable	LAW OFFICE OF BARRY OLSEN, PLLC	$127,500.00		
115798	07/10/2026	Open			Accounts Payable	MC CUSTOM PAINTING LLC	$4,818.00		
115799	07/10/2026	Open			Accounts Payable	ONE SOURCE DISTRIBUTOR LLC	$10,216.42		
115800	07/10/2026	Open			Accounts Payable	PACIFIC STEEL INC.	$2,900.00		
115801	07/10/2026	Open			Accounts Payable	QUAIL CONSTRUCTION, LLC	$2,129.50		
115802	07/10/2026	Open			Accounts Payable	QUAIL CORP. INC	$1,461.88		
115803	07/10/2026	Open			Accounts Payable	QUINONEZ, FRANCISCO	$360.00		
115804	07/10/2026	Open			Accounts Payable	REFRIGERATION SUPPLIES DISTRIBUTOR	$232.77		
115805	07/10/2026	Open			Accounts Payable	RMC MASONRY	$48,500.00		
115806	07/10/2026	Open			Accounts Payable	ROSSY'S HOTDOGS & MEXICAN FOOD LLC	$500.00		
115807	07/10/2026	Open			Accounts Payable	SHUCK DRILLING COMPANY LLC	$9,597.46		
115808	07/10/2026	Open			Accounts Payable	SOUTHWEST PLUMBING & AIR LLC	$850.00		
115809	07/10/2026	Open			Accounts Payable	SOUTHWEST ROOFING CONSULTING SERVICES INC	$8,400.00		
115810	07/10/2026	Open			Accounts Payable	THOMPSON DESIGN ARCHITECTS P.C.	$12,580.00		
115811	07/10/2026	Open			Accounts Payable	TORNADO FENCE LLC	$8,800.00		
115812	07/10/2026	Open			Accounts Payable	VILLA, CARLOS, ALBERTO	$550.00		
115813	07/10/2026	Open			Accounts Payable	WALTZ OUTFITTING LLC	$29,249.57		
115814	07/10/2026	Open			Accounts Payable	XEROX CORPORATION	$362.92		
115815	07/10/2026	Open			Accounts Payable	YUMA COMMUNITY FOOD BANK	$10,000.00		
115816	07/10/2026	Open			Accounts Payable	YUMA COUNTY PUBLIC HEALTH	$40.00		
115817	07/10/2026	Open			Accounts Payable	YUMA COUNTY SUPERIOR COURT	$10,900.17		
115818	07/10/2026	Open			Accounts Payable	YUMA WINLECTRIC CO.	$9,603.16		
Type Check Totals:					99 Transactions		$466,033.58		
EFT									
9973	07/09/2026	Open			Accounts Payable	FRUTH GROUP INC	$2,450.12		
9974	07/09/2026	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	$6,300.00		
9975	07/10/2026	Open			Accounts Payable	4 IMPRINT	$1,270.37		
9976	07/10/2026	Open			Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.	$647.83		
9977	07/10/2026	Open			Accounts Payable	ARIZONA MEDICAL WASTE	$129.77		
9978	07/10/2026	Open			Accounts Payable	ARIZONA SUPREME COURT	$25,000.00		
9979	07/10/2026	Open			Accounts Payable	BLT ASPHALT LLC	$567.70		
9980	07/10/2026	Open			Accounts Payable	CDWG	$1,725.58		
9981	07/10/2026	Open			Accounts Payable	CITY OF YUMA	$28,549.40		
9982	07/10/2026	Open			Accounts Payable	COPPER STATE BOLT & NUT CO.	$69.12		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9983	07/10/2026	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	$37.75		
9984	07/10/2026	Open			Accounts Payable	DESERT WATER STORE INC	$66.40		
9985	07/10/2026	Open			Accounts Payable	DIGITAL ROOM LLC	$160.34		
9986	07/10/2026	Open			Accounts Payable	ENGRAVING & AWARDS OF N.E. INC	$563.30		
9987	07/10/2026	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	$270.00		
9988	07/10/2026	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	$1,182.00		
9989	07/10/2026	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	$4,955.12		
9990	07/10/2026	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	$240.00		
9991	07/10/2026	Open			Accounts Payable	MAX SUPPLIES AND SERVICES LLC	$4,317.79		
9992	07/10/2026	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	$5,641.26		
9993	07/10/2026	Open			Accounts Payable	ON TRACK OVERHEAD DOORS LLC	$145.00		
9994	07/10/2026	Open			Accounts Payable	ROACH PEST CONTROL	$2,005.00		
9995	07/10/2026	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	$31,750.67		
9996	07/10/2026	Open			Accounts Payable	SEBIS DIRECT INC.	$1,110.16		
9997	07/10/2026	Open			Accounts Payable	SOUTHERN TIRE MART LLC	$726.18		
9998	07/10/2026	Open			Accounts Payable	SOUTHWEST MERCH LLC	$2,404.08		
9999	07/10/2026	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	$3,234.36		
10000	07/10/2026	Open			Accounts Payable	SUN GRAPHICS PRINTING	$764.31		
10001	07/10/2026	Open			Accounts Payable	SUN RENTAL AND SALES INC.	$1,084.10		
10002	07/10/2026	Open			Accounts Payable	UNITED TACTICAL SYSTEMS, LLC	$23,968.80		
10003	07/10/2026	Open			Accounts Payable	WAXIE SANITARY SUPPLY	$476.35		
10004	07/10/2026	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	$105.00		
10005	07/10/2026	Open			Accounts Payable	YUMA COUNTY SHERIFF'S OFFICE	$300.00		
10006	07/10/2026	Open			Accounts Payable	YUMA WINNELSON CO.	$8,022.98		
Type EFT Totals:					34 Transactions		$160,240.84		

City of San Luis

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

1BYPAYABLE - 1st BY Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	99	$466,033.58	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	99	$466,033.58	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	34	$160,240.84	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	34	$160,240.84	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	133	$626,274.42	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	133	$626,274.42	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**99**	**$466,033.58**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**99**	**$466,033.58**	**$0.00**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**34**	**$160,240.84**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**34**	**$160,240.84**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**133**	**$626,274.42**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**133**	**$626,274.42** ✓	**$0.00**

Guadalupe Canez Digitally signed by: Guadalupe Canez
DN: CN = Guadalupe Canez email = gcanez@sanluisaz.gov C = AD
Date: 2026.07.10 18:39:42 -07'00'