City of San Luis
Finance Department

COUNCIL MEETING AUGUST 12, 2026
Disbursement Report from 07/16/2026 TO 08/05/2026

Bank Accounts	Check Date	Amount	Schedule
Payroll Check Account	07/16/2026	$ 609,135.70	Schedule A
Accounts Payable Check Account	07/17/2026	$ 1,970,414.69	Schedule B
Payroll Check Account	07/22/2026	$ 111,055.67	Schedule C
Accounts Payable Check Account	07/24/2026	$ 1,693,976.45	Schedule D
Payroll Check Account	07/29/2026	$ 692,654.66	Schedule E
Accounts Payable Check Account	07/30/2026	$ 1,411,090.14	Schedule F
	Total Disbursements:	**$ 6,488,327.31**	-

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: ____________________

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RECEIVED
AUG 6 2026
CITY CLERK'S OFFICE

Pay Day Register

Pay Date Range 06/27/26 - 07/10/26
Pay Batch 202615

Pay Batch 202615 Total
Employees in Pay Batch 365
Female Employees in Pay Batch 103

Hours Description	Hours	Gross
100 - REGULAR	23,826.7500	619,232.12
1001 - LEAVE WITHOUT PAY	44.2500	.00
1007 - ON CALL WORKED HOURS	15.2500	341.50
1009 - PART TIME	1,007.7500	16,165.79
1010 - PART TIME FIREFIGHTERS	125.0000	2,606.51
1012 - LEAVE WITH PAY	60.0000	3,321.20
201 - OVERTIME	873.2500	33,459.89
202 - OP STONE GARDEN- O.T.	714.0000	36,652.61
2023 - FMLA - SICK LEAVE	170.6667	4,175.19
2024 - FMLA - VACATION LEAVE	41.4700	980.09
203 - DUI OVERTIME	38.0000	1,595.85
2036 - MARSHALS OT	20.5000	890.21
2038 - FMLA - LEAVE WITHOUT	81.8633	.00
300 - VACATION EARNED	1,384.4400	.00
301 - VACATION USED	1,483.7500	41,889.68
400 - SICK EARNED	1,352.0000	.00
405 - SCHEDULED SICK LEAVE	247.7500	5,402.99
406 - UNSCHEDULED SICK LEAVE	460.2500	11,512.69
502 - ON CALL PAY I.T.	.0000	125.00
503 - STAND-BY PAY	675.8000	1,351.60
701 - HOLIDAY	2,548.0000	69,748.81
704 - FIRE HOLIDAY EARNED	657.2000	.00
706 - HOLIDAY WORKED HOURS	610.0000	22,796.11
808 - TAXABLE TRAVEL	.0000	59.00
900 - COMPENSATION EARNED	33.7500	.00
901 - COMPENSATION USED	35.2500	840.65
921 - STEP OVERTIME	29.0000	1,362.98
923 - BORDER FITNESS - GYM	.0000	275.00
932 - 24-7 GET FIT - GYM	.0000	1,512.00
965 - PD - STAND-BY PAY	.0000	1,288.00
967 - FD - SPECIAL ASSIGNEMNT	357.0000	714.00
Total	36,892.9400	$878,299.47

Withholdings and Deductions		Gross Base
Gross	878,299.47	
Imputed Income		
FEDERAL TAX WITHHOLDING	46,683.54	751,456.76
SOCIAL SECURITY TAX	54,454.48	878,299.47
MEDICARE	12,735.54	878,299.47
STATE WITHHOLDING	15,359.27	751,456.76
24-7 GET FIT- GYM	1,512.00	.00
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	59,795.88	503,757.42
BORDER GYM - GYM	275.00	.00
CHILD SUPPORT 2	383.63	.00
DEFERRED COMP - ROTH	1,420.00	.00
DEFERRED COMP - ROTH	289.85	9,281.28
DEFERRED COMPENSATION	2,750.00	.00
DEFERRED COMPENSATION	1,571.37	18,188.88
FOP/ALC	450.00	.00
GARNISHMENT - CHILD	2,044.00	.00
IAFF- FIRE DEPT	1,525.00	.00
LEGAL SHIELD	49.83	.00
LONG TERM DISABILITY	554.06	503,757.42
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	496.85	.00
PAC FUND- FIRE DEPT.	116.00	.00

Benefits		Gross Base
ASRS ALTERNATE	606.26	6,415.50
AZ STATE RETIREMENT	59,795.88	503,757.42
DENTAL = FAMILY	417.90	.00
LONG TERM DISABILITY	554.06	503,757.42
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	343.45	4,293.11
PSPRS FIRE DB NORM - TIER 1	8,158.73	64,803.32
PSPRS FIRE DB NORM - TIER 2	712.11	5,656.17
PSPRS FIRE DB NORM - TIER 3	7,576.22	87,484.25
PSPRS FIRE DB UNFUND - TIER	1,134.06	64,803.32
PSPRS FIRE DB UNFUND - TIER	98.98	5,656.17
PSPRS FIRE DB UNFUND - TIER	1,758.32	87,484.25
PSPRS POLICE DB NORM - TIER	5,560.11	61,033.06
PSPRS POLICE DB NORM - TIER	1,203.29	13,208.45
PSPRS POLICE DB NORM - TIER	7,922.90	91,488.54
PSPRS POLICE DB UNFUND -	2,917.38	61,033.06
PSPRS POLICE DB UNFUND -	631.37	13,208.45
PSPRS POLICE DB UNFUND -	4,629.31	91,488.54
STANDARD LIFE	3,158.71	.00
STANDARD LTD	1,440.95	266,058.98
STANDARD STD	4,651.10	.00
U.S. MEX DENTAL - EE &	350.68	.00
U.S. MEX DENTAL - EE &	95.64	.00
US & MEX DENTAL - EE	3,082.56	.00
US & MEX HEALTH = C	28,283.91	.00
US & MEX HEALTH = FAMILY	32,742.08	.00
US & MEX HEALTH = SP	6,879.87	.00
VISION - SINGLE	1,274.56	.00
VSP- VISION	551.25	.00
Total	$278,548.77	

SCHEDULE A

Pay Day Register

Pay Date Range 06/27/26 - 07/10/26
Pay Batch 202615

PS DEFERRED COMP - ROTH	1,180.00	.00
PS DEFERRED COMP - ROTH	600.25	15,679.81
PS DEFERRED COMP TIAA -	609.91	12,831.86
PS DEFERRED COMPENSATION	2,122.00	.00
PSPRS FIRE DB RATE - TIER 1a	3,931.69	51,394.45
PSPRS FIRE DB RATE - TIER 1b	1,025.78	13,408.87
PSPRS FIRE DB RATE - TIER 2	432.70	5,656.17
PSPRS FIRE DB RATE - TIER 3	7,576.22	87,484.25
PSPRS POLICE DB RATE - TIER	3,030.08	39,608.88
PSPRS POLICE DB RATE - TIER	1,638.95	21,424.18
PSPRS POLICE DB RATE - TIER 2	1,010.45	13,208.45
PSPRS POLICE DB RATE - TIER 3	7,922.90	91,488.54
STANDARD LIFE ADDTNL	791.80	.00
TRANSWESTERN MEXICAN	95.00	.00
U.S. MEX DENTAL - EE &	451.66	.00
U.S. MEX DENTAL - EE &	123.18	.00
UNITED WAY	14.00	.00
US & MEX DENTAL= FAMILY	538.02	.00
US & MEX HEALTH = C	6,964.88	.00
US & MEX HEALTH = FAMILY	8,062.60	.00
US & MEX HEALTH = S	7,299.69	.00
US & MEX HEALTH = SP	1,694.16	.00
VSP - VISION CHILDREN	230.01	.00
VSP - VISION FAMILY	348.50	.00
VSP - VISION SPOUSE	153.34	.00
Net	$609,135.70	

Employer Taxes		Gross Base
MEDICARE	12,735.54	878,299.47
SOCIAL SECURITY TAX	54,454.48	878,299.47
SUTA/UNEMPLOYMENT	5,057.23	842,835.45
Total	$72,247.25	

Workers' Comp		Gross Base
Ambulance EMT Search &	3,679.75	77,468.99
ANIMAL CONTROL OFFICERS	96.54	4,290.49
ATTORNEY- ALL & CLERICAL-	51.12	23,243.18
AUTO SERVICE/ REPAIR	330.62	11,849.61
BUILDING- NOC OPER BY	1,091.30	30,146.97
BUS COMPANY AND DRIVERS	83.99	1,521.61
CLERICAL OFFICE/ LIBRARY/	490.73	204,456.64
Electrician	73.78	2,349.60
FIREFIGHTERS & DRIVERS	4,460.96	93,915.14
GARBAGE/ ASH/ REFUSE	565.12	9,041.91
Homemaker Service	48.34	2,110.91
Motion Picture Production	16.44	2,529.63
MUNICIPAL/ TOWN/	993.15	56,750.75
PARKS- NOC ALL EMPLOYEES	933.56	30,114.21
POLICE OFFICERS	9,134.15	192,298.43
RECREATION- ALL EMPLOYEES/	434.35	31,705.14
SEWAGE DISPOSAL/ PLANT	1,445.10	42,008.83
Street or Road Construction	2,904.26	32,891.00
WATERWORKS OPERATIONS	1,027.35	29,606.43
Total	$27,860.61	

Direct Deposits	Amount
1st Bank Yuma	41,335.15
ACADEMY BANK	2,549.90
Ally Bank	1,572.64
AVENIR FINANCIAL	49,953.79
Bank of America	2,863.54
Bank of America CA	1,160.21
Bankcorp	2,010.23
BANKCORP BANK	2,092.20
CAPITAL ONE	2,227.62
Charles Sch	350.00
Chase Bank	283,303.71
CHASE BANK CA	2,979.66
CHASE BANK MORGAN	1,689.11
CHASE BANK TX	1,500.00

7/16/26

Pay Day Register

Pay Date Range 06/27/26 - 07/10/26
Pay Batch 202615

chase centro	2,119.99
Cross River Bank	310.03
discover	400.00
EVOLVE BANK AND TRUST	449.38
FF CREDIT UNION	2,477.52
FIDELITY	394.18
FIREFIGHTER FIRST CREDIT UNION	14,349.02
HUGHES FCU	3,141.14
MECHNICS BANK	263.90
National Bank	1,284.74
National Police FCU	100.00
Navy Federal	40,012.33
NBKC Bank - Acorns	930.09
NetSpend Corporation DD	120.00
One Pay	600.00
OneAZ Credit Union	3,326.06
PATHWARD	1,893.77
SOFI BANK	2,704.62
Sunbank	2,868.08
THE FOOTHILLS BANK	2,462.44
US Bank	1,637.01
USAA FEDERAL SAVING	4,759.25
VANTAGE WEST	2,200.28
WASHINGTON FEDERAL	1,311.24
Wells Fargo	114,707.76
WELLS FARGO ARKANSAS	1,909.87
WELLS FARGO CA	5,405.66
WELLS FARGO CALE	1,409.58
Total	$609,135.70
Check	$0.00

City of San Luis

Payment Register

From Payment Date: 7/13/2026 - To Payment Date: 7/17/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
115819	07/16/2026	Open			Accounts Payable	ARIZONA CONFERENCE OF POLICE & SHERIFFS	$595.00		
115820	07/16/2026	Open			Accounts Payable	FOP/ALC	$450.00		
115821	07/16/2026	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	$2,427.63		
115822	07/16/2026	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	$14.00		
115823	07/16/2026	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	$116.00		
115824	07/16/2026	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF	$1,525.00		
115825	07/16/2026	Open			Accounts Payable	AAED	$850.00		
115826	07/16/2026	Open			Accounts Payable	ACE INTERDICTION TACTICS, LLC	$1,198.00		
115827	07/16/2026	Open			Accounts Payable	AFFORDABLE TOWING	$290.00		
115828	07/16/2026	Open			Accounts Payable	AGUA HELADA LLC	$119.80		
115829	07/16/2026	Open			Accounts Payable	AMERICAN PLANNING ASSOCIATION	$6,000.00		
115830	07/16/2026	Open			Accounts Payable	ARCTIC GLACIER USA INC	$267.00		
115831	07/16/2026	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	$13,700.00		
115832	07/16/2026	Open			Accounts Payable	ASCAP	$472.00		
115833	07/16/2026	Open			Accounts Payable	AT&T MOBILITY LLC	$5,622.40		
115834	07/16/2026	Open			Accounts Payable	BURRUEL, ANTHONY	$205.05		
115835	07/16/2026	Open			Accounts Payable	CASTILLO URIBE, KYARA, ROBERTHA	$140.00		
115836	07/16/2026	Open			Accounts Payable	CITY-COUNTY COMMUNICATIONS & MARKETING ASSOCIATION	$1,160.00		
115837	07/16/2026	Open			Accounts Payable	CODE PUBLISHING COMPANY	$245.15		
115838	07/16/2026	Open			Accounts Payable	COMITE DE BIENESTAR INC	$3,595.79		
115839	07/16/2026	Open			Accounts Payable	CRESTLINE SPECIALTIES INC.	$1,364.02		
115840	07/16/2026	Open			Accounts Payable	CUELLAR, BETZY	$50.00		
115841	07/16/2026	Open			Accounts Payable	DAHL, ROBINS & ASSOCIATES, INC	$105,500.00		
115842	07/16/2026	Open			Accounts Payable	DAVE BANG ASSOC. INC.	$22,234.74		
115843	07/16/2026	Open			Accounts Payable	DP TRADING INC	$495.00		
115844	07/16/2026	Open			Accounts Payable	DPE CONSTRUCTION, INC	$58,258.20		
115845	07/16/2026	Open			Accounts Payable	EMAZON, JESUS	$35.00		
115846	07/16/2026	Open			Accounts Payable	EMPIRE MACHINERY	$1,252.82		
115847	07/16/2026	Open			Accounts Payable	ESTRADA, SALVADOR	$205.05		
115848	07/16/2026	Open			Accounts Payable	FELIX FELIX, YESENIA	$195.31		
115849	07/16/2026	Open			Accounts Payable	FIERRO VALDEZ, ELSY, MICHEL	$315.00		
115850	07/16/2026	Open			Accounts Payable	FLORES F., CARLOS,	$4,875.00		
115851	07/16/2026	Open			Accounts Payable	GASTELUM RASCON, SANTIAGO, YAHEL	$399.00		
115852	07/16/2026	Open			Accounts Payable	GUTIERREZ CANALES ENGINEERING P.C.	$366,252.10		
115853	07/16/2026	Open			Accounts Payable	IPS GROUP INC	$1,143.45		
115854	07/16/2026	Open			Accounts Payable	MAVERICK ALLIANCE	$686.40		
115855	07/16/2026	Open			Accounts Payable	MONEY HANDLING MACHINES INC	$745.00		
115856	07/16/2026	Open			Accounts Payable	NUNO, JAVIER	$170.75		
115857	07/16/2026	Open			Accounts Payable	OSUNA, MARLEN, A	$260.00		

SCHEDULE B

City of San Luis

Payment Register

From Payment Date: 7/13/2026 - To Payment Date: 7/17/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
115858	07/16/2026	Open			Accounts Payable	PEREZ, HAZIEL	$96.00		
115859	07/16/2026	Open			Accounts Payable	PETTY CASH/ ANGELICA CIFUENTES	$635.00		
115860	07/16/2026	Open			Accounts Payable	PETTY CASH/POLICE	$52.40		
115861	07/16/2026	Open			Accounts Payable	POSITIVE PROMOTIONS	$1,796.23		
115862	07/16/2026	Open			Accounts Payable	PROVERBS 31 HOME	$500.00		
115863	07/16/2026	Open			Accounts Payable	PULIDO AYALA, JESUS, I	$420.00		
115864	07/16/2026	Open			Accounts Payable	RENTERIA, EDGAR	$242.00		
115865	07/16/2026	Open			Accounts Payable	REVIZE LLC	$18,290.00		
115866	07/16/2026	Open			Accounts Payable	REYES BARRIOS, ERICK, ALAN	$490.00		
115867	07/16/2026	Open			Accounts Payable	SAN LUIS AZ ROTARY CLUB	$788.00		
115868	07/16/2026	Open			Accounts Payable	STANDARD INSURANCE CO.	$1,257.39		
115869	07/16/2026	Open			Accounts Payable	STERNCO ENGINEERS INC	$450.00		
115870	07/16/2026	Open			Accounts Payable	TAQUERIA AGUILAR LLC	$2,198.20		
115871	07/16/2026	Open			Accounts Payable	TARGET SOLUTIONS LEARNING, LLC	$8,877.92		
115872	07/16/2026	Open			Accounts Payable	THOMPSON DESIGN ARCHITECTS P.C.	$22,680.00		
115873	07/16/2026	Open			Accounts Payable	TORO, JOSE	$200.00		
115874	07/16/2026	Open			Accounts Payable	WALTZ OUTFITTING LLC	$32,888.26		
115875	07/16/2026	Open			Accounts Payable	YUMA COUNTY PUBLIC WORKS	$3,507.84		
115876	07/16/2026	Open			Accounts Payable	YUMA VALLEY CONTRACTORS	$389,995.43		
115877	07/16/2026	Open			Accounts Payable	YUMA WINLECTRIC CO.	$1,620.53		
115878	07/16/2026	Open			Accounts Payable	PROACTIVE WORK HEALTH MEDICAL CENTER INC	$310.00		
115879	07/16/2026	Open			Accounts Payable	ESCALANTE LEAL, ESTELA	$399.00		
Type Check Totals:					61 Transactions		$1,091,123.86		
EFT									
10007	07/16/2026	Open			Accounts Payable	24/7 GET FIT LLC	$1,431.00		
10008	07/16/2026	Open			Accounts Payable	AIRGAS, INC.	$1,936.43		
10009	07/16/2026	Open			Accounts Payable	ALLKIOSK LLC	$1,116.10		
10010	07/16/2026	Open			Accounts Payable	AMAZON.COM SALES, INC.	$2,285.83		
10011	07/16/2026	Open			Accounts Payable	AMBERLY'S PLACE	$12,500.00		
10012	07/16/2026	Open			Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL P&C	$266,835.00		
10013	07/16/2026	Open			Accounts Payable	BILL ALEXANDER FORD	$1,769.26		
10014	07/16/2026	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	$2,472.52		
10015	07/16/2026	Open			Accounts Payable	BORDER GYM	$250.00		
10016	07/16/2026	Open			Accounts Payable	BTE BODY COMPANY INC	$4,615.86		
10017	07/16/2026	Open			Accounts Payable	CDWG	$18,947.80		
10018	07/16/2026	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	$948.26		
10019	07/16/2026	Open			Accounts Payable	CIVICPLUS, LLC	$9,212.36		
10020	07/16/2026	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	$164,897.40		
10021	07/16/2026	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	$1,601.65		
10022	07/16/2026	Open			Accounts Payable	DESERT WATER STORE INC	$131.73		
10023	07/16/2026	Open			Accounts Payable	DESTINY SOFTWARE, INC	$10,060.00		
10024	07/16/2026	Open			Accounts Payable	FRUTH GROUP INC	$98.55		
10025	07/16/2026	Open			Accounts Payable	GARCIA, JESUS	$330.00		
10026	07/16/2026	Open			Accounts Payable	GOVERNMENTJOBS.COM, INC	$17,452.71		

Payment Register

From Payment Date: 7/13/2026 - To Payment Date: 7/17/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10027	07/16/2026	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	$1,132.50		
10028	07/16/2026	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	$74,909.75		
10029	07/16/2026	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	$2,248.08		
10030	07/16/2026	Open			Accounts Payable	LEAGUE OF AZ CITIES & TOWNS	$29,038.00		
10031	07/16/2026	Open			Accounts Payable	LESLIE'S POOLMART INC.	$168.60		
10032	07/16/2026	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	$330.00		
10033	07/16/2026	Open			Accounts Payable	MAJCO LLC	$95.00		
10034	07/16/2026	Open			Accounts Payable	MERRILL WALKER BUILDERS, INC.	$89,541.00		
10035	07/16/2026	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	$707.00		
10036	07/16/2026	Open			Accounts Payable	NICKLAUS ENGINEERING	$27,874.25		
10037	07/16/2026	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	$10,233.17		
10038	07/16/2026	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	$9,500.00		
10039	07/16/2026	Open			Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC	$32,546.56		
10040	07/16/2026	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	$1,701.40		
10041	07/16/2026	Open			Accounts Payable	REPUBLIC SERVICES, INC.	$15,900.55		
10042	07/16/2026	Open			Accounts Payable	ROACH PEST CONTROL	$600.00		
10043	07/16/2026	Open			Accounts Payable	RUSH TRUCK CENTER	$1,033.11		
10044	07/16/2026	Open			Accounts Payable	SAM'S CLUB	$3,571.45		
10045	07/16/2026	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	$850.00		
10046	07/16/2026	Open			Accounts Payable	SOUTHERN TIRE MART LLC	$5,878.14		
10047	07/16/2026	Open			Accounts Payable	SOUTHWEST MERCH LLC	$79.80		
10048	07/16/2026	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	$3,014.33		
10049	07/16/2026	Open			Accounts Payable	SPECTRUM BUSINESS	$228.40		
10050	07/16/2026	Open			Accounts Payable	TRUCKPRO HOLDING CORPORATION	$104.35		
10051	07/16/2026	Open			Accounts Payable	UNITED TACTICAL SYSTEMS, LLC	$1,050.00		
10052	07/16/2026	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	$297.35		
10053	07/16/2026	Open			Accounts Payable	VAPEX ENVIRONMENTAL TECHNOLOGIES, LLC	$1,162.48		
10054	07/16/2026	Open			Accounts Payable	YUMA NURSERY LLC	$2,050.49		
10055	07/16/2026	Open			Accounts Payable	YUMA SUN INC	$120.00		
10056	07/16/2026	Open			Accounts Payable	YUMA WINNELSON CO.	$31,615.71		
10059	07/17/2026	Open			Accounts Payable	ALSCO, INC	$4,072.93		
10060	07/17/2026	Open			Accounts Payable	AMAZON.COM SALES, INC.	$435.47		
10061	07/17/2026	Open			Accounts Payable	AUTOZONE STORES, INC	$6,768.75		
10062	07/17/2026	Open			Accounts Payable	O'REILLY AUTO PARTS	$1,539.75		
Type EFT Totals:					54 Transactions		$879,290.83		

1BYPAYABLE - 1st BY Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	61	$1,091,123.86	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	61	$1,091,123.86	$0.00

Payment Register

From Payment Date: 7/13/2026 - To Payment Date: 7/17/2026

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

	Status	Count	Transaction Amount	Reconciled Amount
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	54	$879,290.83	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	54	$879,290.83	$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	115	$1,970,414.69	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	115	$1,970,414.69	$0.00

Grand Totals:

	Status	Count	Transaction Amount	Reconciled Amount
Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**61**	**$1,091,123.86**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**61**	**$1,091,123.86**	**$0.00**
EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**54**	**$879,290.83**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**54**	**$879,290.83**	**$0.00**
All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**115**	**$1,970,414.69**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**115**	**$1,970,414.69**	**$0.00**

Guadalupe Canez Digitally signed by: Guadalupe Canez
DN: CN = Guadalupe Canez email = gcanez@sanluisaz.gov C = AD
Date: 2026.07.17 10:30:27 -07'00'

Pay Day Register

Pay Date Range 07/23/26 - 07/23/26
Pay Batch 0726P207

Pay Batch 0726P207 Total

Employees in Pay Batch 95
Female Employees in Pay Batch 5

Hours Description	Hours	Gross
943 - PD - RETENTION	.0000	49,500.00
944 - PD - RECRUIT HIRNG	.0000	5,000.00
957 - FD - CEP RETENTION	.0000	60,800.00
958 - FD - EMT RETENTION	.0000	9,900.00
969 - FD - HIRING INCENTIVE	.0000	7,000.00
Total	0.0000	$132,200.00

Withholdings and Deductions		Gross Base
Gross	132,200.00	
Imputed Income		
FEDERAL TAX WITHHOLDING	6,559.34	132,200.00
SOCIAL SECURITY TAX	8,196.44	132,200.00
MEDICARE	1,917.18	132,200.00
STATE WITHHOLDING	2,902.55	132,200.00
MISCELLANEOUS	1,568.82	1,568.82
Net	$111,055.67	

Benefits		Gross Base

Employer Taxes		Gross Base
MEDICARE	1,917.18	132,200.00
SOCIAL SECURITY TAX	8,196.44	132,200.00
SUTA/UNEMPLOYMENT	793.26	132,200.00

Workers' Comp		Gross Base
Ambulance EMT Search &	1,351.46	28,450.00
FIREFIGHTERS & DRIVERS	1,949.90	41,050.00
POLICE OFFICERS	2,588.90	54,500.00

Direct Deposits	Amount
1st Bank Yuma	5,694.27
AVENIR FINANCIAL	7,572.21
Bank of America	1,182.08
Bankcorp	200.00
CAPITAL ONE	940.42
Charles Sch	350.00
Chase Bank	42,466.38
CHASE BANK CA	1,253.80
CHASE BANK MORGAN	1,421.61
FF CREDIT UNION	1,699.29
FIDELITY	295.52
FIREFIGHTER FIRST CREDIT UNION	9,197.08
National Police FCU	100.00
Navy Federal	9,829.14
NetSpend Corporation DD	120.00
PATHWARD	1,469.61
SOFI BANK	149.90
Sunbank	1,282.52
THE FOOTHILLS BANK	388.16
USAA FEDERAL SAVING	411.07
Wells Fargo	17,011.82
WELLS FARGO CA	1,359.83
Total	$104,394.71

Check	$6,660.96

AB
7/22/26

SCHEDULE C

City of San Luis

Payment Register

From Payment Date: 7/20/2026 - To Payment Date: 7/24/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
115880	07/22/2026	Open			Accounts Payable	BETTER FLOOD INSURANCE, INC.	$2,403.62		
115881	07/23/2026	Open			Utility Management Refund	FERRUSQUILLA, OTILIA	$86.84		
115882	07/24/2026	Open			Accounts Payable	24K ENGRAVING AND AWARDS LLC	$644.02		
115883	07/24/2026	Open			Accounts Payable	ADVANCED EXERCISE EQUIPMENT	$1,478.51		
115884	07/24/2026	Open			Accounts Payable	AGUA HELADA LLC	$173.59		
115885	07/24/2026	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	$195.00		
115886	07/24/2026	Open			Accounts Payable	APS	$62,338.14		
115887	07/24/2026	Open			Accounts Payable	ARCTIC GLACIER USA INC	$317.40		
115888	07/24/2026	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	$5,400.00		
115889	07/24/2026	Open			Accounts Payable	ARROWHEAD FORENSICS (NOT USE REF# 13163)	$407.69		
115890	07/24/2026	Open			Accounts Payable	BACKFLOW APPARATUS / VALVE CO	$231.80		
115891	07/24/2026	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	$8,091.39		
115892	07/24/2026	Open			Accounts Payable	BROADCAST MUSIC INC.	$473.00		
115893	07/24/2026	Open			Accounts Payable	CASTILLO'S SOUTHWEST TOWING LLC.	$390.00		
115894	07/24/2026	Open			Accounts Payable	CBT NUGGETS, LLC	$4,686.79		
115895	07/24/2026	Open			Accounts Payable	CLARK ELECTRIC SALES, INC	$82,961.82		
115896	07/24/2026	Open			Accounts Payable	CODE PUBLISHING COMPANY	$117.50		
115897	07/24/2026	Open			Accounts Payable	CONSTANTINO, AYLIN	$72.00		
115898	07/24/2026	Open			Accounts Payable	DAVE BANG ASSOC. INC.	$10,358.40		
115899	07/24/2026	Open			Accounts Payable	DPE CONSTRUCTION, INC	$90,192.15		
115900	07/24/2026	Open			Accounts Payable	ECOENERGY SOLUTIONS LLC	$129,000.00		
115901	07/24/2026	Open			Accounts Payable	EMPIRE MACHINERY	$1,580.00		
115902	07/24/2026	Open			Accounts Payable	FACTOR SALES, INC.	$137.28		
115903	07/24/2026	Open			Accounts Payable	FELL, JONATHAN	$470.00		
115904	07/24/2026	Open			Accounts Payable	FIREFIGHTER SELECTION, INC.	$275.00		
115905	07/24/2026	Open			Accounts Payable	FITZGIBBONS LAW OFFICES, P.L.C.	$1,292.50		
115906	07/24/2026	Open			Accounts Payable	FLAUTAS EL BUEN TAQUITO	$227.35		
115907	07/24/2026	Open			Accounts Payable	FUTURE PRO INC.	$12,995.00		
115908	07/24/2026	Open			Accounts Payable	GAMMAGE & BURNHAM, PLC	$760.00		
115909	07/24/2026	Open			Accounts Payable	GUTIERREZ CANALES ENGINEERING P.C.	$6,142.45		
115910	07/24/2026	Open			Accounts Payable	HD SUPPLY, INC.	$1,638.45		
115911	07/24/2026	Open			Accounts Payable	IMLA	$669.00		
115912	07/24/2026	Open			Accounts Payable	INTERNAL REVENUE SERVICE	$2,172.22		
115913	07/24/2026	Open			Accounts Payable	IRON MOUNTAIN INC	$376.63		
115914	07/24/2026	Open			Accounts Payable	JOBTARGET LLC	$1,000.00		
115915	07/24/2026	Open			Accounts Payable	MONTES, ARNOLD	$72.00		
115916	07/24/2026	Open			Accounts Payable	ON TIME TELECOM, INC.	$2,800.08		
115917	07/24/2026	Open			Accounts Payable	ORTIZ, JUAN, C	$72.00		

SCHEDULE D

Payment Register

From Payment Date: 7/20/2026 - To Payment Date: 7/24/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
115918	07/24/2026	Open			Accounts Payable	PARADIGM TRAFFIC SYSTEMS, INC.	$36,548.00		
115919	07/24/2026	Open			Accounts Payable	PARRA, DANIEL, A.	$72.00		
115920	07/24/2026	Open			Accounts Payable	PIERCE COLEMAN PLLC	$30,858.00		
115921	07/24/2026	Open			Accounts Payable	PITTSBURG TANK & TOWER MAINTENANCE COMPANY, INC	$587,046.90		
115922	07/24/2026	Open			Accounts Payable	QUINONEZ, FRANCISCO	$990.00		
115923	07/24/2026	Open			Accounts Payable	REPUBLIC SERVICES, INC.	$235.00		
115924	07/24/2026	Open			Accounts Payable	RUIZ, IGNACIO	$72.00		
115925	07/24/2026	Open			Accounts Payable	STARFISH AQUATICS INSTITUTE, LLC	$5,913.15		
115926	07/24/2026	Open			Accounts Payable	STUDIO CERO NUEVE DESIGNS	$619.92		
115927	07/24/2026	Open			Accounts Payable	TAFOYA, DANIEL	$44.10		
115928	07/24/2026	Open			Accounts Payable	THE HOME DEPOT	$2,966.79		
115929	07/24/2026	Open			Accounts Payable	TORRES, JESUS, A	$560.00		
115930	07/24/2026	Open			Accounts Payable	TORRES, GILBERTO	$72.00		
115931	07/24/2026	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	$156,497.45		
115932	07/24/2026	Open			Accounts Payable	VILLA, CARLOS, ALBERTO	$70.00		
115933	07/24/2026	Open			Accounts Payable	XEROX CORPORATION	$1,186.76		
115934	07/24/2026	Open			Accounts Payable	YUMA WINLECTRIC CO.	$55.19		
115935	07/24/2026	Open			Accounts Payable	TRI-TECH FORENSICS INC.	$973.63		
Type Check Totals:					56 Transactions		$1,257,480.51		
EFT									
10063	07/24/2026	Open			Accounts Payable	24/7 GET FIT LLC	$500.00		
10064	07/24/2026	Open			Accounts Payable	4 IMPRINT	$1,385.30		
10065	07/24/2026	Open			Accounts Payable	AMAZON.COM SALES, INC.	$11,311.90		
10066	07/24/2026	Open			Accounts Payable	AMETZA ARIZONA LLC	$2,603.07		
10067	07/24/2026	Open			Accounts Payable	BILL ALEXANDER FORD	$2,126.65		
10068	07/24/2026	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	$11,596.97		
10069	07/24/2026	Open			Accounts Payable	BUREAU OF RECLAMATION	$5,000.00		
10070	07/24/2026	Open			Accounts Payable	CDWG	$966.50		
10071	07/24/2026	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	$404.34		
10072	07/24/2026	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	$4,648.41		
10073	07/24/2026	Open			Accounts Payable	CIVICPLUS, LLC	$12,111.41		
10074	07/24/2026	Open			Accounts Payable	CORE & MAIN LP	$5,656.84		
10075	07/24/2026	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	$2,562.00		
10076	07/24/2026	Open			Accounts Payable	CUEVAS, CHRISTIAN	$112.50		
10077	07/24/2026	Open			Accounts Payable	CYBER MARKETING NETWORK, INC	$122.21		
10078	07/24/2026	Open			Accounts Payable	D & H ELECTRIC INC.	$5,360.00		
10079	07/24/2026	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	$148.25		
10080	07/24/2026	Open			Accounts Payable	DESERT WATER STORE INC	$415.59		
10081	07/24/2026	Open			Accounts Payable	ECOVERDE, LLC	$1,589.11		
10082	07/24/2026	Open			Accounts Payable	FRESH TERRA SERVICES LLC	$1,798.00		
10083	07/24/2026	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	$16.44		
10084	07/24/2026	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	$5,681.04		
10085	07/24/2026	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	$33,014.50		

City of San Luis

Payment Register

From Payment Date: 7/20/2026 - To Payment Date: 7/24/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10086	07/24/2026	Open			Accounts Payable	LEAGUE OF AZ CITIES & TOWNS	$365.00		
10087	07/24/2026	Open			Accounts Payable	LOOMIS	$7,112.18		
10088	07/24/2026	Open			Accounts Payable	MARC	$155.81		
10089	07/24/2026	Open			Accounts Payable	MAX SUPPLIES AND SERVICES LLC	$4,923.21		
10090	07/24/2026	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	$60,676.78		
10091	07/24/2026	Open			Accounts Payable	MERRILL WALKER BUILDERS, INC.	$181,663.65		
10092	07/24/2026	Open			Accounts Payable	MES SERVICE COMPANY, LLC	$3,071.00		
10093	07/24/2026	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	$1,879.72		
10094	07/24/2026	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	$2,755.03		
10095	07/24/2026	Open			Accounts Payable	POLAR ICE LLC	$698.04		
10096	07/24/2026	Open			Accounts Payable	PURCHASE POWER	$2,000.00		
10097	07/24/2026	Open			Accounts Payable	ROACH PEST CONTROL	$85.00		
10098	07/24/2026	Open			Accounts Payable	SAFELINE LLC	$15,000.00		
10099	07/24/2026	Open			Accounts Payable	SAN LUIS INDUSTRIAL PARK, LLC	$3,329.70		
10100	07/24/2026	Open			Accounts Payable	SAN LUIS WALK IN CLINIC, INC	$1,000.00		
10101	07/24/2026	Open			Accounts Payable	SIMS MACKIN, LTD.	$97.50		
10102	07/24/2026	Open			Accounts Payable	SOUTHWEST MERCH LLC	$238.41		
10103	07/24/2026	Open			Accounts Payable	SPECTRUM BUSINESS	$6,399.69		
10104	07/24/2026	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	$2,626.09		
10105	07/24/2026	Open			Accounts Payable	ULINE, INC.	$2,530.26		
10106	07/24/2026	Open			Accounts Payable	WAXIE SANITARY SUPPLY	$1,773.29		
10107	07/24/2026	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	$526.80		
10108	07/24/2026	Open			Accounts Payable	WESTMOOR ELECTRIC INC.	$27,000.00		
10109	07/24/2026	Open			Accounts Payable	YUMA NURSERY LLC	$708.80		
10110	07/24/2026	Open			Accounts Payable	YUMA SIGN MASTERS LLC	$48.79		
10111	07/24/2026	Open			Accounts Payable	YUMA SUN INC	$256.50		
10112	07/24/2026	Open			Accounts Payable	YUMA WINNELSON CO.	$443.66		
Type EFT Totals:					50 Transactions		$436,495.94		

1BYPAYABLE - 1st BY Accounts Payable Totals

City of San Luis

Payment Register

From Payment Date: 7/20/2026 - To Payment Date: 7/24/2026

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

	Status	Count	Transaction Amount	Reconciled Amount
Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	56	$1,257,480.51	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	56	$1,257,480.51	$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	50	$436,495.94	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	50	$436,495.94	$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	106	$1,693,976.45	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	106	$1,693,976.45	$0.00

Grand Totals:

	Status	Count	Transaction Amount	Reconciled Amount
Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**56**	**$1,257,480.51**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**56**	**$1,257,480.51**	**$0.00**
EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**50**	**$436,495.94**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**50**	**$436,495.94**	**$0.00**
All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**106**	**$1,693,976.45**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**106**	**$1,693,976.45**	**$0.00**

Guadalupe Canez

Pay Day Register

Pay Date Range 07/11/26 - 07/24/26
Pay Batch 202616

Pay Batch 202616 Total
Employees In Pay Batch 363
Female Employees in Pay Batch 103

Hours Description	Hours	Gross
100 - REGULAR	26,131.5000	727,412.92
1001 - LEAVE WITHOUT PAY	142.0000	.00
1005 - BEREAVEMENT	60.0000	1,204.04
1006 - CIVIC LEAVE	.2500	7.28
1007 - ON CALL WORKED HOURS	15.2500	375.73
1009 - PART TIME	931.0000	14,998.92
1010 - PART TIME FIREFIGHTERS	45.7500	1,015.21
1012 - LEAVE WITH PAY	20.0000	1,190.90
201 - OVERTIME	1,910.2500	78,882.97
202 - OP STONE GARDEN- O.T.	547.5000	30,853.83
2023 - FMLA - SICK LEAVE	111.3800	2,592.76
2024 - FMLA - VACATION LEAVE	9.6200	281.90
2036 - MARSHALS OT	10.0000	467.85
300 - VACATION EARNED	1,360.7600	.00
301 - VACATION USED	1,714.7500	50,755.02
400 - SICK EARNED	1,333.2700	.00
405 - SCHEDULED SICK LEAVE	434.5000	11,916.87
406 - UNSCHEDULED SICK LEAVE	751.8800	20,522.37
503 - STAND-BY PAY	896.7500	1,793.50
808 - TAXABLE TRAVEL	.0000	194.00
900 - COMPENSATION EARNED	18.0000	.00
901 - COMPENSATION USED	50.6250	1,122.23
965 - PD - STAND-BY PAY	.0000	1,260.00
967 - FD - SPECIAL ASSIGNEMNT	337.7500	675.50
Total	36,832.7850	$947,523.80

Withholdings and Deductions		Gross Base
Gross	947,523.80	
Imputed Income		
FEDERAL TAX WITHHOLDING	57,805.20	847,201.60
SOCIAL SECURITY TAX	58,746.47	947,523.80
MEDICARE	13,738.71	947,523.80
STATE WITHHOLDING	16,772.05	847,201.60
AZ STATE RETIREMENT	61,228.32	515,823.85
CHILD SUPPORT 2	383.63	.00
DEFERRED COMP - ROTH	1,430.00	.00
DEFERRED COMP - ROTH	268.86	10,199.45
DEFERRED COMPENSATION	2,650.00	.00
DEFERRED COMPENSATION	2,106.49	21,235.07
GARNISHMENT - CHILD	2,044.00	.00
LONG TERM DISABILITY	567.49	515,823.85
MISCELLANEOUS	570.81	.00
PS DEFERRED COMP - ROTH	1,180.00	.00
PS DEFERRED COMP - ROTH	1,039.72	25,683.55
PS DEFERRED COMP TIAA -	818.89	17,956.40
PS DEFERRED COMPENSATION	2,122.00	.00
PSPRS FIRE DB RATE - TIER 1a	5,742.42	75,064.34
PSPRS FIRE DB RATE - TIER 1b	1,396.38	18,253.25
PSPRS FIRE DB RATE - TIER 2	846.21	11,061.52
PSPRS FIRE DB RATE - TIER 3	10,421.20	120,337.23
PSPRS POLICE DB RATE - TIER	2,798.87	36,586.42
PSPRS POLICE DB RATE - TIER	1,993.66	26,060.81
PSPRS POLICE DB RATE - TIER 2	753.58	9,850.75
PSPRS POLICE DB RATE - TIER 3	7,444.18	85,960.81
Net	$692,654.66	

Benefits		Gross Base
ASRS ALTERNATE	706.49	7,476.00
AZ STATE RETIREMENT	61,228.32	515,823.85
LONG TERM DISABILITY	567.49	515,823.85
PSPRS - ALTERNATE	309.44	3,868.06
PSPRS FIRE DB NORM - TIER 1	11,748.70	93,317.59
PSPRS FIRE DB NORM - TIER 2	1,392.65	11,061.52
PSPRS FIRE DB NORM - TIER 3	10,421.20	120,337.23
PSPRS FIRE DB UNFUND - TIER	1,633.06	93,317.59
PSPRS FIRE DB UNFUND - TIER	193.58	11,061.52
PSPRS FIRE DB UNFUND - TIER	2,418.77	120,337.23
PSPRS POLICE DB NORM - TIER	5,707.18	62,647.23
PSPRS POLICE DB NORM - TIER	897.40	9,850.75
PSPRS POLICE DB NORM - TIER	7,444.18	85,960.81
PSPRS POLICE DB UNFUND -	2,994.54	62,647.23
PSPRS POLICE DB UNFUND -	470.86	9,850.75
PSPRS POLICE DB UNFUND -	4,349.60	85,960.81
Total	$112,483.46	

Employer Taxes		Gross Base
MEDICARE	13,738.71	947,523.80
SOCIAL SECURITY TAX	58,746.47	947,523.80
SUTA/UNEMPLOYMENT	5,465.46	910,922.24
Total	$77,950.64	

Workers' Comp		Gross Base
Ambulance EMT Search &	4,889.05	102,927.07
ANIMAL CONTROL OFFICERS	95.49	4,244.05
ATTORNEY- ALL & CLERICAL-	53.76	24,437.99
AUTO SERVICE/ REPAIR	342.76	12,285.05
BUILDING- NOC OPER BY	1,143.47	31,588.19
BUS COMPANY AND DRIVERS	90.70	1,643.20
CLERICAL OFFICE/ LIBRARY/	506.62	211,072.73
Electrician	79.68	2,537.60
FIREFIGHTERS & DRIVERS	6,358.73	133,867.94
GARBAGE/ ASH/ REFUSE	589.99	9,439.79
Homemaker Service	47.71	2,083.64
Motion Picture Production	17.43	2,681.60
MUNICIPAL/ TOWN/	1,064.73	60,842.44
PARKS- NOC ALL EMPLOYEES	867.81	27,993.90

SCHEDULE E

Pay Day Register

Pay Date Range 07/11/26 - 07/24/26
Pay Batch 202616

POLICE OFFICERS	8,724.27	183,669.21
RECREATION- ALL EMPLOYEES/	356.82	26,045.47
SEWAGE DISPOSAL/ PLANT	1,538.27	44,717.53
Street or Road Construction	3,044.40	34,477.92
WATERWORKS OPERATIONS	1,074.63	30,968.48
Total	$30,886.32	

Direct Deposits	Amount
1st Bank Yuma	45,604.48
ACADEMY BANK	2,590.98
Ally Bank	1,693.20
AVENIR FINANCIAL	58,642.07
Bank of America	3,129.08
Bank of America CA	1,208.27
Bankcorp	2,231.41
BANKCORP BANK	2,186.47
CAPITAL ONE	2,911.86
Charles Sch	350.00
Chase Bank	314,377.91
CHASE BANK CA	3,192.19
CHASE BANK MORGAN	2,239.03
CHASE BANK TX	1,500.00
chase centro	2,334.42
Cross River Bank	316.54
discover	750.00
EVOLVE BANK AND TRUST	256.40
FF CREDIT UNION	3,002.62
FIDELITY	451.23
FIREFIGHTER FIRST CREDIT UNION	22,599.46
HUGHES FCU	5,247.71
MECHNICS BANK	319.53
National Bank	1,432.50
National Police FCU	100.00
Navy Federal	44,580.10
NBKC Bank - Acorns	949.60
NetSpend Corporation DD	120.00
One Pay	600.00
OneAZ Credit Union	4,368.05
PATHWARD	2,579.80
SOFI BANK	2,502.18
Sunbank	2,380.27
THE FOOTHILLS BANK	2,665.89
US Bank	1,730.22

Pay Day Register

Pay Date Range 07/11/26 - 07/24/26
Pay Batch 202616

USAA FEDERAL SAVING	5,148.31
VANTAGE WEST	2,557.91
WASHINGTON FEDERAL	1,522.13
Wells Fargo	133,007.68
WELLS FARGO ARKANSAS	2,042.71
WELLS FARGO CA	6,072.70
WELLS FARGO CALE	1,159.75
Total	$692,654.66
Check	$0.00

AB 7/29/26

City of San Luis

Payment Register

From Payment Date: 7/27/2026 - To Payment Date: 7/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
115936	07/29/2026	Open			Accounts Payable	KRONOS SAASHR, INC.	$145,130.17		
115937	07/30/2026	Open			Utility Management Refund	4 POWERS CONTRACTING LLC	$5.13		
115938	07/30/2026	Open			Utility Management Refund	AGUIRRE PEREZ, FELIPE	$62.24		
115939	07/30/2026	Open			Utility Management Refund	DOMINGUEZ, DESIDERIO A	$7.30		
115940	07/30/2026	Open			Utility Management Refund	GARCIA, REBECCA & EUSEBIO GARCIA ESCOBAR	$44.43		
115941	07/30/2026	Open			Utility Management Refund	GARCIA, LUCRECIA	$209.13		
115942	07/30/2026	Open			Utility Management Refund	GUZMAN, SAMARA, A	$206.01		
115943	07/30/2026	Open			Utility Management Refund	JUAREZ DIAZ, JESSE	$182.70		
115944	07/30/2026	Open			Utility Management Refund	LUQUIN, NOEMI & GABRIEL MARQUEZ	$228.57		
115945	07/30/2026	Open			Utility Management Refund	MEDINA MIGUEL & YAHAIRA BELTRAN	$70.03		
115946	07/30/2026	Open			Utility Management Refund	METZ, DOUGLAS & ELIZABETH	$256.74		
115947	07/30/2026	Open			Utility Management Refund	PADILLA, TREICY A & JONNATHAN A CISNEROS	$174.37		
115948	07/30/2026	Open			Utility Management Refund	RODRIGUEZ, JOSELYN & JANETH RODRIGUEZ	$94.22		
115949	07/30/2026	Open			Utility Management Refund	SAN LUIS SELF STORAGE	$2,468.25		
115950	07/30/2026	Open			Utility Management Refund	SILVA MERCADO, DORA, A	$6.97		
115951	07/30/2026	Open			Utility Management Refund	SUNLAND ASPHALT	$2,418.59		
115952	07/30/2026	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	$2,427.63		
115953	07/30/2026	Open			Accounts Payable	AFFORDABLE TOWING	$180.00		
115954	07/30/2026	Open			Accounts Payable	AGUA HELADA LLC	$117.80		
115955	07/30/2026	Open			Accounts Payable	ALDAMA, EMMANUEL	$91.00		
115956	07/30/2026	Open			Accounts Payable	AMERICAN SIGNAL COMPANY	$807.00		
115957	07/30/2026	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	$195.00		
115958	07/30/2026	Open			Accounts Payable	ARCEO, DIEGO	$324.00		
115959	07/30/2026	Open			Accounts Payable	ARCOS, HUMBERTO	$49.00		
115960	07/30/2026	Open			Accounts Payable	ARCTIC GLACIER USA INC	$351.00		
115961	07/30/2026	Open			Accounts Payable	ASTORGA, ERICK	$54.42		
115962	07/30/2026	Open			Accounts Payable	AT&T MOBILITY LLC	$8,599.09		
115963	07/30/2026	Open			Accounts Payable	BIG W SALES	$1,153.90		
115964	07/30/2026	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	$802.32		
115965	07/30/2026	Open			Accounts Payable	CAMPESINOS SIN FRONTERAS	$1,000.00		
115966	07/30/2026	Open			Accounts Payable	CARDENAS, ERNESTO	$91.00		

SCHEDULE F

Payment Register

From Payment Date: 7/27/2026 - To Payment Date: 7/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
115967	07/30/2026	Open			Accounts Payable	CASTILLO URIBE, KYARA, ROBERTHA	$140.00		
115968	07/30/2026	Open			Accounts Payable	CASTILLO'S SOUTHWEST TOWING LLC.	$195.00		
115969	07/30/2026	Open			Accounts Payable	CNJ AUTO GLASS & WINDOW TINTING, LLC	$460.00		
115970	07/30/2026	Open			Accounts Payable	CONSTANTINO, AYLIN	$90.00		
115971	07/30/2026	Open			Accounts Payable	COVARRUBIAS, FATIMA , N	$324.00		
115972	07/30/2026	Open			Accounts Payable	DESERT VETERINARY CLINIC PLC	$337.19		
115973	07/30/2026	Open			Accounts Payable	DXP ENTERPRISES, INC.	$8,444.00		
115974	07/30/2026	Open			Accounts Payable	EMAZON, JESUS	$175.00		
115975	07/30/2026	Open			Accounts Payable	EMPIRE MACHINERY	$7,668.59		
115976	07/30/2026	Open			Accounts Payable	ESPARZA, ARMANDO	$64.00		
115977	07/30/2026	Open			Accounts Payable	ESPINOZA, ROGER	$209.00		
115978	07/30/2026	Open			Accounts Payable	ESTRADA, SALVADOR	$76.00		
115979	07/30/2026	Open			Accounts Payable	FIERRO VALDEZ, ELSY, MICHEL	$450.00		
115980	07/30/2026	Open			Accounts Payable	FIGUEROA, MANUEL	$2,941.58		
115981	07/30/2026	Open			Accounts Payable	FLORES, ELVIS, N	$160.07		
115982	07/30/2026	Open			Accounts Payable	GARCIA, SANTANA	$175.00		
115983	07/30/2026	Open			Accounts Payable	GASTELUM RASCON, SANTIAGO, YAHEL	$420.00		
115984	07/30/2026	Open			Accounts Payable	GREW, MITCHELL	$86.00		
115985	07/30/2026	Open			Accounts Payable	HAYDON COMPANIES, LLC	$58,575.32		
115986	07/30/2026	Open			Accounts Payable	HITS TRAINING & CONSULTING, INC.	$1,347.00		
115987	07/30/2026	Open			Accounts Payable	HORIZON DISTRIBUTORS	$340.56		
115988	07/30/2026	Open			Accounts Payable	HOWMEDICA OSTEONICS CORP	$25,511.00		
115989	07/30/2026	Open			Accounts Payable	HUMPHREY, JEREMY	$133.00		
115990	07/30/2026	Open			Accounts Payable	INDUSTRIAL COMMISSION OF AZ	$103,221.76		
115991	07/30/2026	Open			Accounts Payable	LOPEZ, ENRIQUE	$133.00		
115992	07/30/2026	Open			Accounts Payable	OSUNA, MARLEN, A	$260.00		
115993	07/30/2026	Open			Accounts Payable	PARRA, DANIEL, A.	$324.00		
115994	07/30/2026	Open			Accounts Payable	PEREZ, HAZIEL	$91.00		
115995	07/30/2026	Open			Accounts Payable	PULIDO AYALA, JESUS, I	$600.00		
115996	07/30/2026	Open			Accounts Payable	QUINONEZ, FRANCISCO	$555.00		
115997	07/30/2026	Open			Accounts Payable	REFRIGERATION SUPPLIES DISTRIBUTOR	$1,932.22		
115998	07/30/2026	Open			Accounts Payable	REYES BARRIOS, ERICK, ALAN	$700.00		
115999	07/30/2026	Open			Accounts Payable	RMC MASONRY	$27,181.50		
116000	07/30/2026	Open			Accounts Payable	ROBLES, MARIO	$324.00		
116001	07/30/2026	Open			Accounts Payable	RUIZ, ALDO	$76.00		
116002	07/30/2026	Open			Accounts Payable	RUIZ, IGNACIO	$200.00		
116003	07/30/2026	Open			Accounts Payable	SANCHEZ, ERIC	$76.00		
116004	07/30/2026	Open			Accounts Payable	THE HOME DEPOT	$16,542.81		
116005	07/30/2026	Open			Accounts Payable	THOMAS SCIENTIFIC HOLDINGS, LLC	$407.69		
116006	07/30/2026	Open			Accounts Payable	VALENZUELA, SERGIO	$200.00		
116007	07/30/2026	Open			Accounts Payable	VALLARTA, CARLOS, EDUARDO	$324.00		
116008	07/30/2026	Open			Accounts Payable	WAL-MART	$4.68		
116009	07/30/2026	Open			Accounts Payable	WITMER PUBLIC SAFETY GROUP, INC.	$538.13		

Payment Register

From Payment Date: 7/27/2026 - To Payment Date: 7/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
116010	07/30/2026	Open			Accounts Payable	XEROX CORPORATION	$42.97		
116011	07/30/2026	Open			Accounts Payable	YUMA COUNTY SUPERIOR COURT	$9,448.49		
116012	07/30/2026	Open			Accounts Payable	YUMA WINLECTRIC CO.	$126.08		
116013	07/30/2026	Open			Accounts Payable	ADOLPH KIEFER & ASSCIATES LLC	$2,167.39		
Type Check Totals:					78 Transactions		$441,607.04		
EFT									
10114	07/29/2026	Reconciled		07/30/2026	Accounts Payable	CLEARGOV INC	$13,655.09	$13,655.09	$0.00
10115	07/29/2026	Reconciled		07/30/2026	Accounts Payable	VERTOSOFT LLC	$833,858.62	$833,858.62	$0.00
10116	07/30/2026	Open			Accounts Payable	4 IMPRINT	$423.56		
10117	07/30/2026	Open			Accounts Payable	AMAZON.COM SALES, INC.	$1,251.73		
10118	07/30/2026	Open			Accounts Payable	AMERICAN HEART ASSOCIATION, INC.	$595.95		
10119	07/30/2026	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	$1,331.58		
10120	07/30/2026	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	$431.11		
10121	07/30/2026	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	$1,245.88		
10122	07/30/2026	Open			Accounts Payable	CROWN AWARDS	$829.52		
10123	07/30/2026	Open			Accounts Payable	CUEVAS, CHRISTIAN	$37.50		
10124	07/30/2026	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	$37.75		
10125	07/30/2026	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	$885.00		
10126	07/30/2026	Open			Accounts Payable	DESERT WATER STORE INC	$89.66		
10127	07/30/2026	Open			Accounts Payable	DIGITAL ROOM LLC	$119.69		
10128	07/30/2026	Open			Accounts Payable	ESCALANTE LEAL, ESTELA	$420.00		
10129	07/30/2026	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	$90.00		
10130	07/30/2026	Open			Accounts Payable	FRESH TERRA SERVICES LLC	$5,136.00		
10131	07/30/2026	Open			Accounts Payable	GARCIA, JESUS	$600.00		
10132	07/30/2026	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	$1,143.70		
10133	07/30/2026	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	$2,900.00		
10134	07/30/2026	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	$4,214.29		
10135	07/30/2026	Open			Accounts Payable	KNOWLEDGECITY, INC.	$2,799.92		
10136	07/30/2026	Open			Accounts Payable	LEAGUE OF AZ CITIES & TOWNS	$365.00		
10137	07/30/2026	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	$600.00		
10138	07/30/2026	Open			Accounts Payable	MES SERVICE COMPANY, LLC	$430.91		
10139	07/30/2026	Open			Accounts Payable	MIKE'S METAL WORKS, INC	$1,387.26		
10140	07/30/2026	Open			Accounts Payable	MN8 ENERGY OPERATING COMPANY LLC	$25,380.06		
10141	07/30/2026	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	$3,153.65		
10142	07/30/2026	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	$1,455.74		
10143	07/30/2026	Open			Accounts Payable	R.D. OFFUTT COMPANY	$222.27		
10144	07/30/2026	Open			Accounts Payable	ROACH PEST CONTROL	$1,650.00		
10145	07/30/2026	Open			Accounts Payable	SIMS MACKIN, LTD.	$1,750.00		
10146	07/30/2026	Open			Accounts Payable	SOUTHERN TIRE MART LLC	$11,299.34		
10147	07/30/2026	Open			Accounts Payable	SOUTHWEST MERCH LLC	$1,004.42		
10148	07/30/2026	Open			Accounts Payable	STRONG, CAMERON, T	$845.00		
10149	07/30/2026	Open			Accounts Payable	SWIFT GROUP LLC	$28,268.60		
10150	07/30/2026	Open			Accounts Payable	TELEFLEX MEDICAL INCORPORATED	$1,472.47		
10151	07/30/2026	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	$474.29		

Payment Register

From Payment Date: 7/27/2026 - To Payment Date: 7/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10152	07/30/2026	Open			Accounts Payable	YUMA COUNTY WATER USERS ASSOCIATION	$17,595.19		
10153	07/30/2026	Open			Accounts Payable	ZOLL MEDICAL CORP	$32.35		
Type EFT Totals:					40 Transactions		$969,483.10	$847,513.71	$0.00

1BYPAYABLE - 1st BY Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	78	$441,607.04	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	78	$441,607.04	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	38	$121,969.39	$0.00
	Reconciled	2	$847,513.71	$847,513.71
	Voided	0	$0.00	$0.00
	Total	40	$969,483.10	$847,513.71

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	116	$563,576.43	$0.00
	Reconciled	2	$847,513.71	$847,513.71
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	118	$1,411,090.14	$847,513.71

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**78**	**$441,607.04**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**78**	**$441,607.04**	**$0.00**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**38**	**$121,969.39**	**$0.00**
	Reconciled	**2**	**$847,513.71**	**$847,513.71**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**40**	**$969,483.10**	**$847,513.71**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**116**	**$563,576.43**	**$0.00**
	Reconciled	**2**	**$847,513.71**	**$847,513.71**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**118**	**$1,411,090.14**	**$847,513.71**

Guadalupe Canez