



City of San Luis

Finance Department

COUNCIL MEETING SEPTEMBER 09, 2026 Disbursement Report from 08/19/2026 TO 09/01/2026

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	08/21/2026	\$ 1,177,090.84	Schedule A
Payroll Check Account	08/27/2026	\$ 649,956.80	Schedule B
Accounts Payable Check Account	08/28/2026	\$ 703,966.19	Schedule C

Total Disbursements: \$ 2,531,013.83 -

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

RECEIVED

SEP 2 2026

CITY CLERK'S OFFICE

Prepared by Guadalupe Canez: _____

Verified by Finance: _____

For Council approval on: _____

Mayor: _____

Council: _____

Payment Register

From Payment Date: 8/17/2026 - To Payment Date: 8/21/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
116144	08/20/2026	Open			Accounts Payable	ADOT MVD	\$0.33		
116145	08/20/2026	Open			Accounts Payable	AMERICAN SIGNAL COMPANY	\$416.00		
116146	08/20/2026	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$165.00		
116147	08/20/2026	Open			Accounts Payable	ARCOS, HUMBERTO	\$49.00		
116148	08/20/2026	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$300.60		
116149	08/20/2026	Open			Accounts Payable	ARIZONA AMBULANCE ASSOCIATION	\$1,674.62		
116150	08/20/2026	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$1,423.46		
116151	08/20/2026	Open			Accounts Payable	ARIZONA DEPARTMENT OF PUBLIC SAFETY	\$6.33		
116152	08/20/2026	Open			Accounts Payable	AT&T MOBILITY LLC	\$5,622.40		
116153	08/20/2026	Open			Accounts Payable	BALLESTEROS, BRIAN	\$30.00		
116154	08/20/2026	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$2,857.41		
116155	08/20/2026	Open			Accounts Payable	CASTILLO'S SOUTHWEST TOWING LLC.	\$195.00		
116156	08/20/2026	Open			Accounts Payable	CELLEBRITE INC.	\$15,441.54		
116157	08/20/2026	Open			Accounts Payable	CHAVEZ BARRIOS, KARINA	\$50.00		
116158	08/20/2026	Open			Accounts Payable	DAVE BANG ASSOC. INC.	\$3,086.63		
116159	08/20/2026	Open			Accounts Payable	DP TRADING INC	\$849.00		
116160	08/20/2026	Open			Accounts Payable	EMPIRE MACHINERY	\$2,141.49		
116161	08/20/2026	Open			Accounts Payable	FACTOR SALES, INC.	\$275.67		
116162	08/20/2026	Open			Accounts Payable	FLORES, GILBERTO	\$1,200.00		
116163	08/20/2026	Open			Accounts Payable	GADSDEN ELEMENTARY SCHOOL	\$2,100.00		
116164	08/20/2026	Open			Accounts Payable	GALVAN, AURELIO, JR	\$209.00		
116165	08/20/2026	Open			Accounts Payable	GAMMAGE & BURNHAM, PLC	\$1,425.00		
116166	08/20/2026	Open			Accounts Payable	GEOTECHNICAL TESTING SERVICES INC	\$8,800.00		
116167	08/20/2026	Open			Accounts Payable	GLENDALE PARADE STORE, LLC	\$573.49		
116168	08/20/2026	Open			Accounts Payable	HD SUPPLY, INC.	\$123.82		
116169	08/20/2026	Open			Accounts Payable	HONEYWELL INTERNATIONAL INC.	\$262,969.34		
116170	08/20/2026	Open			Accounts Payable	LAS MACHAS DE LA HEIDY	\$138.39		
116171	08/20/2026	Open			Accounts Payable	LOPEZ CAMARGO, FABIOLA	\$324.00		
116172	08/20/2026	Open			Accounts Payable	MALDONADO, JOSE, ANTONIO	\$36.00		
116173	08/20/2026	Open			Accounts Payable	MILLER, DAMIAN	\$300.00		
116174	08/20/2026	Open			Accounts Payable	MOETIVATIONS, INC.	\$825.00		
116175	08/20/2026	Open			Accounts Payable	NUNEZ, ENRIQUE	\$209.00		
116176	08/20/2026	Open			Accounts Payable	ON TIME TELECOM, INC.	\$432.96		
116177	08/20/2026	Open			Accounts Payable	PALADIN DRONES, INC	\$85,000.00		
116178	08/20/2026	Open			Accounts Payable	PARRA, JESUS	\$50.00		
116179	08/20/2026	Open			Accounts Payable	PATINO, MARTIN	\$1,119.32		
116180	08/20/2026	Open			Accounts Payable	PIERCE COLEMAN PLLC	\$22,983.87		
116181	08/20/2026	Open			Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$236.96		
116182	08/20/2026	Open			Accounts Payable	PITNEY BOWES INC.	\$113.01		
116183	08/20/2026	Open			Accounts Payable	POOLWEB, LLC	\$649.85		
116184	08/20/2026	Open			Accounts Payable	PRADO GOMEZ, JORGE, A	\$8.67		
116185	08/20/2026	Open			Accounts Payable	PRECISION UNIFORMS LLC	\$311.99		

SCHEDULE A

City of San Luis
Payment Register

From Payment Date: 8/17/2026 - To Payment Date: 8/21/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
116186	08/20/2026	Open			Accounts Payable	PRIMA-AZ	\$425.00		
116187	08/20/2026	Open			Accounts Payable	RALEY'S HOLDING COMPANY	\$828.68		
116188	08/20/2026	Open			Accounts Payable	RODRIGUEZ, RICKY	\$29.18		
116189	08/20/2026	Open			Accounts Payable	SALINAS, PATRICIA	\$50.00		
116190	08/20/2026	Open			Accounts Payable	SANDS MOTOR COMPANY	\$40,000.00		
116191	08/20/2026	Open			Accounts Payable	SECRETARY OF STATE	\$43.00		
116192	08/20/2026	Open			Accounts Payable	SERVIN, LIZETH	\$293.10		
116193	08/20/2026	Open			Accounts Payable	SHUCK DRILLING COMPANY LLC	\$26,096.11		
116194	08/20/2026	Open			Accounts Payable	SKILL PATH SEMINARS	\$220.31		
116195	08/20/2026	Open			Accounts Payable	TAFOYA, DANIEL	\$209.00		
116196	08/20/2026	Open			Accounts Payable	THE BEST TAQUITO LLC.	\$227.35		
116197	08/20/2026	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$277.89		
116198	08/20/2026	Open			Accounts Payable	VILLEGAS MORALES, ANA, PATRICIA	\$25.00		
116199	08/20/2026	Open			Accounts Payable	WAL-MART	\$100.00		
116200	08/20/2026	Open			Accounts Payable	YUMA COUNTY CHAMBER	\$100.00		
116201	08/20/2026	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$471.20		
116202	08/20/2026	Open			Accounts Payable	KEYENCE CORP. OF AMERICA	\$7,305.67		
116203	08/21/2026	Open			Accounts Payable	AQUADEI L.L.C.	\$465.70		
116204	08/21/2026	Open			Accounts Payable	STANDARD INSURANCE CO.	\$41,469.70		
116205	08/21/2026	Open			Accounts Payable	STUDIO CERO NUEVE DESIGNS	\$1,859.76		
Type Check Totals:							\$545,220.80		
62 Transactions									
EFT									
10256	08/17/2026	Open			Accounts Payable	CITY OF SAN LUIS EMPLOYEE BENEFIT TRUST	\$420,439.77		
10257	08/20/2026	Open			Accounts Payable	AIRGAS, INC.	\$903.43		
10258	08/20/2026	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$577.02		
10259	08/20/2026	Open			Accounts Payable	ANALYTICAL & PRECISION BALANCE	\$680.00		
10260	08/20/2026	Open			Accounts Payable	ANIMAL CARE EQUIPMENT AND SERVICES	\$596.01		
10261	08/20/2026	Open			Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL P&C	\$1,000.00		
10262	08/20/2026	Open			Accounts Payable	CDWG	\$1,412.31		
10263	08/20/2026	Open			Accounts Payable	CONSULTANT ENGINEERING INC	\$1,801.51		
10264	08/20/2026	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$87.50		
10265	08/20/2026	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$145.50		
10266	08/20/2026	Open			Accounts Payable	DESERT WATER STORE INC	\$79.69		
10267	08/20/2026	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$400.00		
10268	08/20/2026	Open			Accounts Payable	JSA COMPANY	\$58,208.00		
10269	08/20/2026	Open			Accounts Payable	KEITHLY-WILLIAMS SEED, INC.	\$656.25		
10270	08/20/2026	Open			Accounts Payable	KTL&C, LLC.	\$670.95		
10271	08/20/2026	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$62,659.82		
10272	08/20/2026	Open			Accounts Payable	MES SERVICE COMPANY, LLC	\$4,234.73		
10273	08/20/2026	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$2,813.35		
10274	08/20/2026	Open			Accounts Payable	PENN NEON SIGN CO., INC.	\$3,550.49		
10275	08/20/2026	Open			Accounts Payable	POLAR ICE LLC	\$188.21		
10276	08/20/2026	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$472.78		
10277	08/20/2026	Open			Accounts Payable	R.D. OFFUTT COMPANY	\$242.20		

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10278	08/20/2026	Open			Accounts Payable	REFINE LEGAL PLLC	\$30,000.00		
10279	08/20/2026	Open			Accounts Payable	RON TURLEY ASSOCIATES INC.	\$3,079.99		
10280	08/20/2026	Open			Accounts Payable	SANFORD, JAMES	\$3,917.26		
10281	08/20/2026	Open			Accounts Payable	SIMS MACKIN, LTD.	\$1,055.00		
10282	08/20/2026	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$396.24		
10283	08/20/2026	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$1,953.81		
10284	08/20/2026	Open			Accounts Payable	SPECTRUM BUSINESS	\$6,800.61		
10285	08/20/2026	Open			Accounts Payable	STRONG, CAMERON, T	\$720.00		
10286	08/20/2026	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$1,198.36		
10287	08/20/2026	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$3,157.30		
10288	08/20/2026	Open			Accounts Payable	ULINE, INC.	\$752.54		
10289	08/20/2026	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$901.59		
10290	08/20/2026	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$2,107.20		
10291	08/20/2026	Open			Accounts Payable	WILLDAN FINANCIAL SERVICES	\$10,680.00		
10292	08/20/2026	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
10293	08/20/2026	Open			Accounts Payable	YUMA COUNTY TREASURER'S OFFICE	\$183.93		
10294	08/20/2026	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$1,995.08		
10295	08/20/2026	Open			Accounts Payable	YUMA SIGN MASTERS LLC	\$185.93		
10296	08/20/2026	Open			Accounts Payable	ZOLL MEDICAL CORP	\$797.89		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals							\$631,870.04		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	62	\$545,220.80	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	62	\$545,220.80	\$0.00

Payment Register

From Payment Date: 8/17/2026 - To Payment Date: 8/21/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		41		\$631,870.04		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Total		41		\$631,870.04		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		103		\$1,177,090.84		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		103		\$1,177,090.84		\$0.00	
Grand Totals:									
Checks									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		62		\$545,220.80		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		62		\$545,220.80		\$0.00	
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		41		\$631,870.04		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Total		41		\$631,870.04		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		103		\$1,177,090.84		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		103		\$1,177,090.84 ✓		\$0.00	

Guadalupe Canez



Pay Day Register

Pay Date Range 08/08/26 - 08/21/26

Pay Batch 202618

Pay Batch 202618 Total

Employees in Pay Batch 360

Female Employees in Pay Batch 99

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
100 - REGULAR	26,756.7500	739,565.63	Gross	942,790.63	ASRS ALTERNATE	639.36 6,765.70
1001 - LEAVE WITHOUT PAY	88.5400	.00	Imputed Income		AZ STATE RETIREMENT	60,028.33 505,714.38
1007 - ON CALL WORKED HOURS	22.0000	524.39	FEDERAL TAX WITHHOLDING	57,100.53	DENTAL = FAMILY	417.90 .00
1009 - PART TIME	745.7500	12,021.69	SOCIAL SECURITY TAX	58,453.19	LONG TERM DISABILITY	556.33 505,714.38
1010 - PART TIME FIREFIGHTERS	72.2500	1,638.86	MEDICARE	13,670.56	MEDICAL MEX ONLY - EE &	2,785.20 .00
1012 - LEAVE WITH PAY	20.0000	1,019.00	STATE WITHHOLDING	17,057.25	MEDICAL MEX ONLY - EE &	13,014.72 .00
201 - OVERTIME	2,043.7500	82,659.75	24-7 GET FIT- GYM	1,512.00	MEDICAL MEX ONLY - EE &	3,899.28 .00
202 - OP STONE GARDEN- O.T.	581.0000	30,672.73	AM. FIDELITY - HEALTH FSA	190.84	MEDICAL MEX ONLY - EE ONLY	5,269.60 .00
2023 - FMLA - SICK LEAVE	81.2800	2,086.67	AM. FIDELITY- ACCIDENT-POST	25.01	MEX & US HEALTH = EE	65,280.86 .00
2024 - FMLA - VACATION LEAVE	81.2200	2,364.64	AM. FIDELITY- ACCIDENT-PRE	482.20	MEX ONLY DENTAL - EE &	128.16 .00
2036 - MARSHALS OT	23.0000	1,076.06	AM. FIDELITY- CANCER-POST	38.70	MEX ONLY DENTAL - EE &	370.11 .00
210 - SRO	247.5000	8,107.88	AM. FIDELITY- CANCER-PRE TAX	146.90	MEX ONLY DENTAL - EE &	170.88 .00
300 - VACATION EARNED	1,439.4900	.00	AM. FIDELITY- GCI -POST TAX	65.20	MEX ONLY DENTAL - EE ONLY	244.20 .00
301 - VACATION USED	702.6200	22,938.51	AM. FIDELITY- GHI- PRE TAX	244.28	PSPRS - ALTERNATE	290.18 3,627.31
400 - SICK EARNED	1,478.7900	.00	AM. FIDELITY- LIFE -POST TAX	382.36	PSPRS FIRE DB NORM - TIER 1	12,297.05 97,673.30
405 - SCHEDULED SICK LEAVE	339.0250	10,297.44	AM. FIDELITY- TX LIFE -POST	184.69	PSPRS FIRE DB NORM - TIER 2	984.16 7,817.04
406 - UNSCHEDULED SICK LEAVE	617.0600	16,857.57	AZ COPS - SLPD	595.00	PSPRS FIRE DB NORM - TIER 3	10,521.51 121,495.31
501 - WC PUBLIC SAFETY USED	46.5000	901.64	AZ STATE RETIREMENT	60,028.33	PSPRS FIRE DB UNFUND - TIER	1,709.28 97,673.30
503 - STAND-BY PAY	892.0000	1,784.00	BORDER GYM - GYM	275.00	PSPRS FIRE DB UNFUND - TIER	136.80 7,817.04
703 - FIRE HOLIDAY USED	8.0000	194.08	CHILD SUPPORT 2	383.63	PSPRS FIRE DB UNFUND - TIER	2,460.19 122,396.95
808 - TAXABLE TRAVEL	.0000	49.00	DEFERRED COMP - ROTH	1,450.00	PSPRS POLICE DB NORM - TIER	5,331.69 58,525.67
809 - RETRO PAY	98.2737	3,826.13	DEFERRED COMP - ROTH	241.93	PSPRS POLICE DB NORM - TIER	1,053.33 11,562.36
900 - COMPENSATION EARNED	7.0000	.00	DEFERRED COMPENSATION	2,730.00	PSPRS POLICE DB NORM - TIER	7,607.55 87,847.24
901 - COMPENSATION USED	35.2500	768.96	DEFERRED COMPENSATION	1,916.57	PSPRS POLICE DB UNFUND -	2,797.53 58,525.67
923 - BORDER FITNESS - GYM	.0000	275.00	FOP/ALC	510.00	PSPRS POLICE DB UNFUND -	552.68 11,562.36
932 - 24-7 GET FIT - GYM	.0000	1,512.00	GARNISHMENT - CHILD	2,044.00	PSPRS POLICE DB UNFUND -	4,445.08 87,847.24
965 - PD - STAND-BY PAY	.0000	1,295.00	IAFF- FIRE DEPT	1,595.00	STANDARD LIFE	3,198.02 .00
967 - FD - SPECIAL ASSIGNEMNT	177.0000	354.00	LEGAL SHIELD	49.83	STANDARD LTD	2,219.90 409,876.75
Total	36,604.0487	\$942,790.63	LONG TERM DISABILITY	556.33	STANDARD STD	5,022.32 .00
			MANHATTANLIFE ASSURANCE	96.51	U.S. MEX DENTAL - EE &	334.74 .00
			MEX ONLY DENTAL - EE &	164.88	U.S. MEX DENTAL - EE &	111.58 .00
			MEX ONLY DENTAL - EE &	476.19	US & MEX DENTAL - EE	3,082.56 .00
			MEX ONLY DENTAL - EE &	219.84	US & MEX HEALTH = C	27,519.48 .00
			MEX ONLY HEALTH - EE & CH	685.90	US & MEX HEALTH = FAMILY	32,742.08 .00
			MEX ONLY HEALTH = S	585.55	US & MEX HEALTH = SP	8,408.73 .00
			MEXICO ONLY HEALTH - EE &	3,204.80	VISION - SINGLE	1,263.18 .00
			MEXICO ONLY HEALTH - EE &	960.26	VSP- VISION	551.25 .00
			MISCELLANEOUS	828.33	WC PSPRS 17.32	156.16 901.64
			PAC FUND- FIRE DEPT.	151.00	Total	\$287,601.96

Pay Day Register

Pay Date Range 08/08/26 - 08/21/26

Pay Batch 202618

PS DEFERRED COMP - ROTH	1,192.50	.00	Employer Taxes	Gross Base
PS DEFERRED COMP - ROTH	848.11	21,568.40	MEDICARE	13,670.56 942,790.63
PS DEFERRED COMP TIAA -	1,048.66	19,771.04	SOCIAL SECURITY TAX	58,453.19 942,790.63
PS DEFERRED COMPENSATION	1,972.00	.00	SUTA/UNEMPLOYMENT	5,413.83 902,299.33
PSPRS FIRE DB RATE - TIER 1a	5,921.49	77,405.25	Total	\$77,537.58
PSPRS FIRE DB RATE - TIER 1b	1,550.50	20,268.05		
PSPRS FIRE DB RATE - TIER 2	598.01	7,817.04	Workers' Comp	Gross Base
PSPRS FIRE DB RATE - TIER 3	10,521.51	121,495.31	Ambulance EMT Search &	4,901.27 103,184.03
PSPRS POLICE DB RATE - TIER	2,698.45	35,273.86	ANIMAL CONTROL OFFICERS	98.33 4,370.55
PSPRS POLICE DB RATE - TIER	1,778.77	23,251.81	ATTORNEY- ALL & CLERICAL-	48.93 22,237.93
PSPRS POLICE DB RATE - TIER 2	884.52	11,562.36	AUTO SERVICE/ REPAIR	358.32 12,843.00
PSPRS POLICE DB RATE - TIER 3	7,607.55	87,847.24	BUILDING- NOC OPER BY	1,129.15 31,191.99
STANDARD LIFE ADDTNL	791.80	.00	BUS COMPANY AND DRIVERS	90.70 1,643.20
TRANSWESTERN MEXICAN	95.00	.00	CLERICAL OFFICE/ LIBRARY/	512.81 213,650.54
U.S. MEX DENTAL - EE &	431.13	.00	Electrician	79.68 2,537.60
U.S. MEX DENTAL - EE &	143.71	.00	FIREFIGHTERS & DRIVERS	6,422.12 135,202.81
UNITED WAY	14.00	.00	GARBAGE/ ASH/ REFUSE	602.06 9,632.99
US & MEX DENTAL= FAMILY	538.02	.00	Homemaker Service	47.74 2,085.00
US & MEX HEALTH = C	6,776.64	.00	Motion Picture Production	18.41 2,832.44
US & MEX HEALTH = FAMILY	8,062.60	.00	MUNICIPAL/ TOWN/	1,068.94 61,082.38
US & MEX HEALTH = S	7,253.78	.00	PARKS- NOC ALL EMPLOYEES	947.19 30,554.36
US & MEX HEALTH = SP	2,070.64	.00	POLICE OFFICERS	8,772.55 184,684.49
VSP - VISION CHILDREN	216.07	.00	RECREATION- ALL EMPLOYEES/	270.25 19,724.54
VSP - VISION FAMILY	355.47	.00	SEWAGE DISPOSAL/ PLANT	1,501.53 43,649.50
VSP - VISION SPOUSE	160.31	.00	Street or Road Construction	3,001.30 33,989.71
Net	\$649,956.80	✓	WATERWORKS OPERATIONS	960.96 27,693.57
			Total	\$30,832.24
			Direct Deposits	Amount
			1st Bank Yuma	41,572.23
			ACADEMY BANK	2,480.39
			Ally Bank	1,654.74
			AVENIR FINANCIAL	58,338.19
			Bank of America	3,081.12
			Bankcorp	2,253.52
			BANKCORP BANK	2,053.86
			CAPITAL ONE	2,385.11
			Charles Sch	350.00
			Chase Bank	299,907.55
			CHASE BANK CA	2,872.79
			CHASE BANK MORGAN	2,368.05
			CHASE BANK TX	1,500.00

Handwritten: #Genarius 8/27/2026



Pay Day Register

Pay Date Range 08/08/26 - 08/21/26
Pay Batch 202618

chase centro	2,280.63
Cross River Bank	328.24
discover	750.00
EVOLVE BANK AND TRUST	169.68
FF CREDIT UNION	3,208.78
FIDELITY	428.81
FIREFIGHTER FIRST CREDIT UNION	21,765.71
HUGHES FCU	3,124.42
MECHANICS BANK	289.71
National Bank	1,327.70
National Police FCU	400.00
Navy Federal	39,155.95
NBKC Bank - Acorns	984.72
NetSpend Corporation DD	120.00
One Pay	600.00
OneAZ Credit Union	3,635.52
PATHWARD	2,094.55
SOFI BANK	2,539.96
Sunbank	1,713.46
THE FOOTHILLS BANK	2,849.56
US Bank	1,690.74
USAA FEDERAL SAVING	4,748.63
VANTAGE WEST	2,385.31
WASHINGTON FEDERAL	1,484.90
Wells Fargo	119,862.30
WELLS FARGO ARKANSAS	2,002.99
WELLS FARGO CA	8,033.69
WELLS FARGO CALE	1,163.29
Total	<u>\$649,956.80</u>
Check	\$0.00

Payment Register

From Payment Date: 8/24/2026 - To Payment Date: 8/28/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
116206	08/26/2026	Open			Utility Management Refund	AGUILAR , IRIHANA	\$31.58		
116207	08/26/2026	Open			Utility Management Refund	ALVAREZ, RODOLFO & LUZ QUEZADA	\$182.02		
116208	08/26/2026	Open			Utility Management Refund	CASTORENA, ALBERTO	\$193.55		
116209	08/26/2026	Open			Utility Management Refund	CONTRERAS , MARIA , E	\$321.73		
116210	08/26/2026	Open			Utility Management Refund	ESCOBAR, CESAR & DORELY LOPEZ	\$207.99		
116211	08/26/2026	Open			Utility Management Refund	ESCOBEDO VICTOR & DURAN GABRIELA	\$102.57		
116212	08/26/2026	Open			Utility Management Refund	ESPINOZA CORRAL, SABINO	\$243.81		
116213	08/26/2026	Open			Utility Management Refund	GALARZA, ANDREA, S	\$6.74		
116214	08/26/2026	Open			Utility Management Refund	GALVAN MEJIA, BIANEY, A	\$25.94		
116215	08/26/2026	Open			Utility Management Refund	GERARDO SERRATO, SILVIA	\$189.16		
116216	08/26/2026	Open			Utility Management Refund	HERNANDEZ, ANGELICA & SANTIAGO ZAMBRANO	\$187.08		
116217	08/26/2026	Open			Utility Management Refund	HERNANDEZ, CLAUDIA & ABEL	\$292.85		
116218	08/26/2026	Open			Utility Management Refund	IBARRA, JESUS & CECILIA LIRA	\$229.70		
116219	08/26/2026	Open			Utility Management Refund	LARA, JOSE F & MARIA G SANCHEZ	\$274.82		
116220	08/26/2026	Open			Utility Management Refund	MENDEZ, JOSE	\$215.21		
116221	08/26/2026	Open			Utility Management Refund	MERCADO SERRANO , MYRNA	\$114.19		
116222	08/26/2026	Open			Utility Management Refund	MUNOZ , CHRISTIAN	\$204.38		
116223	08/26/2026	Open			Utility Management Refund	MUNOZ, OMAR	\$22.43		
116224	08/26/2026	Open			Utility Management Refund	PEREZ ARMENTA , YASMIN , Y	\$186.48		
116225	08/26/2026	Open			Utility Management Refund	RAMOS, DANIEL	\$57.28		
116226	08/26/2026	Open			Utility Management Refund	RODRIGUEZ, ISRAEL	\$213.34		
116227	08/26/2026	Open			Utility Management Refund	SANCHEZ, JOSE & TANIA GONZALEZ	\$48.91		
116228	08/26/2026	Open			Utility Management Refund	TINOCO, ALEJANDRO	\$211.60		
116229	08/26/2026	Open			Utility Management Refund	TRUJILLO CUIEL , RUGBI ESTELA	\$216.74		
116230	08/26/2026	Open			Utility Management Refund	VALADEZ, INDIRA & MAURO VAZQUEZ	\$67.88		

Payment Register

From Payment Date: 8/24/2026 - To Payment Date: 8/28/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
116231	08/26/2026	Open			Utility Management Refund	VALDEZ, IRMA G & ADILENE SANCHEZ	\$175.65		
116232	08/27/2026	Open			Accounts Payable	AGILE OCCUPATIONAL MEDICINE, PC	\$2,445.00		
116233	08/27/2026	Open			Accounts Payable	ALLO HOLDINGS, LLC	\$1,433.42		
116234	08/27/2026	Open			Accounts Payable	ALVAREZ, MIGUEL	\$15.00		
116235	08/27/2026	Open			Accounts Payable	AMERICA WILD, LLC	\$7,632.00		
116236	08/27/2026	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$525.00		
116237	08/27/2026	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$155.00		
116238	08/27/2026	Open			Accounts Payable	AT&T MOBILITY LLC	\$8,893.74		
116239	08/27/2026	Open			Accounts Payable	BALLESTEROS, BRIAN	\$60.00		
116240	08/27/2026	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$196.57		
116241	08/27/2026	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$239.51		
116242	08/27/2026	Open			Accounts Payable	CANON FINANCIAL SERVICES, INC	\$2,553.40		
116243	08/27/2026	Open			Accounts Payable	CENTURYLINK	\$5,498.01		
116244	08/27/2026	Open			Accounts Payable	CHASSIS DYNAMICS LLC	\$2,610.22		
116245	08/27/2026	Open			Accounts Payable	CNJ AUTO GLASS & WINDOW TINTING, LLC	\$847.00		
116246	08/27/2026	Open			Accounts Payable	CONSTRUCTION EXAM CENTER	\$795.00		
116247	08/27/2026	Open			Accounts Payable	CORONA, EDGARDO	\$111.00		
116248	08/27/2026	Open			Accounts Payable	DAVE BANG ASSOC. INC.	\$66,792.92		
116249	08/27/2026	Open			Accounts Payable	DUEÑAS, RAMON, R	\$200.00		
116250	08/27/2026	Open			Accounts Payable	ENCINAS, JOSE	\$200.00		
116251	08/27/2026	Open			Accounts Payable	EQUIPMENTSHARE.COM INC	\$1,147.63		
116252	08/27/2026	Open			Accounts Payable	ESCALANTE, ALVARO	\$111.00		
116253	08/27/2026	Open			Accounts Payable	FACTOR SALES, INC.	\$425.99		
116254	08/27/2026	Open			Accounts Payable	FERTIZONA-YUMA L.L.C.	\$3,265.39		
116255	08/27/2026	Open			Accounts Payable	FIERRO VALDEZ, ELSY, MICHEL	\$225.00		
116256	08/27/2026	Open			Accounts Payable	FIGUEROA, MANUEL	\$2,792.71		
116257	08/27/2026	Open			Accounts Payable	FLORES F., CARLOS,	\$4,875.00		
116258	08/27/2026	Open			Accounts Payable	FREGOSO, JESUS	\$84.72		
116259	08/27/2026	Open			Accounts Payable	GARCIA, JOSE, LUIS	\$111.00		
116260	08/27/2026	Open			Accounts Payable	GASTELUM RASCON, SANTIAGO, YAHIEL	\$336.00		
116261	08/27/2026	Open			Accounts Payable	GOMEZ, ALVARO	\$111.00		
116262	08/27/2026	Open			Accounts Payable	GONZALEZ, ELIAS	\$96.00		
116263	08/27/2026	Open			Accounts Payable	GUTIERREZ CANALES ENGINEERING P.C.	\$198,488.64		
116264	08/27/2026	Open			Accounts Payable	JAY'S ELECTRIK LLC	\$2,776.74		
116265	08/27/2026	Open			Accounts Payable	JOHNSON, JERAMY	\$96.00		
116266	08/27/2026	Open			Accounts Payable	LEON, RICARDO	\$111.00		
116267	08/27/2026	Open			Accounts Payable	LOWE'S HIW, INC.	\$3,387.11		
116268	08/27/2026	Open			Accounts Payable	M & Y ELECTRICAL LLC	\$4,753.95		
116269	08/27/2026	Open			Accounts Payable	MAHON WATLINGTON, AMANDA	\$160.00		
116270	08/27/2026	Open			Accounts Payable	MARTINEZ, THOMAS, NONE	\$2,428.00		
116271	08/27/2026	Open			Accounts Payable	MILLER, DAMIAN	\$96.00		
116272	08/27/2026	Open			Accounts Payable	NIEBLA, JORGE, LUIS	\$111.00		
116273	08/27/2026	Open			Accounts Payable	PARRA, DANIEL, A.	\$200.00		
116274	08/27/2026	Open			Accounts Payable	PEREZ, MARTIN	\$111.00		

Payment Register

From Payment Date: 8/24/2026 - To Payment Date: 8/28/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
116275	08/27/2026	Open			Accounts Payable	PULIDO, FERNANDA	\$111.00		
116276	08/27/2026	Open			Accounts Payable	PULIDO AYALA, JESUS, I	\$300.00		
116277	08/27/2026	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$195.00		
116278	08/27/2026	Open			Accounts Payable	REYES BARRIOS, ERICK, ALAN	\$350.00		
116279	08/27/2026	Open			Accounts Payable	ROMO, OSCAR	\$67.60		
116280	08/27/2026	Open			Accounts Payable	SALAZAR, JOSE	\$200.00		
116281	08/27/2026	Open			Accounts Payable	SANTIAGO, JOSE	\$111.00		
116282	08/27/2026	Open			Accounts Payable	SOLIS, ROBERTO	\$100.00		
116283	08/27/2026	Open			Accounts Payable	SOUTHWEST PLUMBING & AIR LLC	\$850.00		
116284	08/27/2026	Open			Accounts Payable	THE METAL SHOP OF YUMA LLC	\$600.00		
116285	08/27/2026	Open			Accounts Payable	VARELA, EMELY, BELEN	\$388.45		
116286	08/27/2026	Open			Accounts Payable	WAL-MART	\$604.08		
116287	08/27/2026	Open			Accounts Payable	YUMA COUNTY SUPERIOR COURT	\$12,733.44		
116288	08/27/2026	Open			Accounts Payable	ZATARAIN, EDUARDO	\$39.24		
116289	08/27/2026	Open			Accounts Payable	INNOVATIVE PRECAST LLC	\$7,753.31		
116290	08/27/2026	Open			Accounts Payable	BLUDOT TECHNOLOGIES LLC	\$7,286.40		
116291	08/28/2026	Open			Accounts Payable	ARIZONA CONFERENCE OF POLICE & SHERIFFS	\$595.00		
116292	08/28/2026	Open			Accounts Payable	FOP/ALC	\$510.00		
116293	08/28/2026	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$2,427.63		
116294	08/28/2026	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
116295	08/28/2026	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$151.00		
116296	08/28/2026	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,595.00		
Type Check Totals:					91 Transactions		\$368,709.45		
EFT									
10298	08/27/2026	Open			Accounts Payable	AIRGAS, INC.	\$65.31		
10299	08/27/2026	Open			Accounts Payable	ALSCO, INC	\$3,749.10		
10300	08/27/2026	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$372.51		
10301	08/27/2026	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$259.53		
10302	08/27/2026	Open			Accounts Payable	ARIZONA PNEUMATIC SYSTEM	\$1,644.62		
10303	08/27/2026	Open			Accounts Payable	ARIZONA POLICE PSYCHOLOGY, PLLC	\$400.00		
10304	08/27/2026	Open			Accounts Payable	ARIZONA STATE TREASURER	\$34,221.48		
10305	08/27/2026	Open			Accounts Payable	AUTOZONE STORES, INC	\$7,215.18		
10306	08/27/2026	Open			Accounts Payable	AXON ENTERPRISE, INC	\$164,296.31		
10307	08/27/2026	Open			Accounts Payable	BILL ALEXANDER FORD	\$50.39		
10308	08/27/2026	Open			Accounts Payable	BORREGO BROTHERS, INC	\$997.39		
10309	08/27/2026	Open			Accounts Payable	CDWG	\$381.14		
10310	08/27/2026	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$2,535.88		
10311	08/27/2026	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$145.50		
10312	08/27/2026	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$1,324.04		
10313	08/27/2026	Open			Accounts Payable	DESERT WATER STORE INC	\$245.74		
10314	08/27/2026	Open			Accounts Payable	DETECTION INSTRUMENTS CORPORATION	\$537.99		
10315	08/27/2026	Open			Accounts Payable	DIGITAL ROOM LLC	\$363.47		
10316	08/27/2026	Open			Accounts Payable	ESCALANTE LEAL, ESTELA	\$336.00		

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10317	08/27/2026	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$968.00		
10318	08/27/2026	Open			Accounts Payable	FRUTH GROUP INC	\$1,517.83		
10319	08/27/2026	Open			Accounts Payable	GARCIA, JESUS	\$480.00		
10320	08/27/2026	Open			Accounts Payable	HANSBERGER REGRIGATION & ELECTRIC CO	\$569.74		
10321	08/27/2026	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$6,153.11		
10322	08/27/2026	Open			Accounts Payable	JSA COMPANY	\$30,019.00		
10323	08/27/2026	Open			Accounts Payable	LESLIE'S POOLMART INC.	\$76.10		
10324	08/27/2026	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$480.00		
10325	08/27/2026	Open			Accounts Payable	M & C DISTRIBUTING, INC.	\$23.74		
10326	08/27/2026	Open			Accounts Payable	MAX SUPPLIES AND SERVICES LLC	\$788.00		
10327	08/27/2026	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	\$24,292.80		
10328	08/27/2026	Open			Accounts Payable	NICKLAUS ENGINEERING	\$5,529.59		
10329	08/27/2026	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,618.86		
10330	08/27/2026	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$2,542.70		
10331	08/27/2026	Open			Accounts Payable	POLAR COOLING LLC	\$1,475.00		
10332	08/27/2026	Open			Accounts Payable	POLAR ICE LLC	\$316.08		
10333	08/27/2026	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$6,041.80		
10334	08/27/2026	Open			Accounts Payable	R.D. OFFUTT COMPANY	\$112.88		
10335	08/27/2026	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$8.00		
10336	08/27/2026	Open			Accounts Payable	SAFELINE LLC	\$7,380.00		
10337	08/27/2026	Open			Accounts Payable	SHRM	\$299.00		
10338	08/27/2026	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$2,121.66		
10339	08/27/2026	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$93.20		
10340	08/27/2026	Open			Accounts Payable	SPECTRUM BUSINESS	\$630.84		
10341	08/27/2026	Open			Accounts Payable	ULINE, INC.	\$83.95		
10342	08/27/2026	Open			Accounts Payable	VERIZON COMMUNICATIONS INC	\$6,896.32		
10343	08/27/2026	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$1,799.39		
10344	08/27/2026	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$1,353.28		
10345	08/27/2026	Open			Accounts Payable	YUMA NURSERY LLC	\$607.16		
10346	08/27/2026	Open			Accounts Payable	YUMA SUN INC	\$5,112.00		
10347	08/27/2026	Open			Accounts Payable	YUMA WINNELSON CO.	\$6,725.13		
Type EFT Totals:					50 Transactions		\$335,256.74		

1BYPAYABLE - 1st BY Accounts Payable Totals

Friday, August 28, 2026

Payment Register

From Payment Date: 8/24/2026 - To Payment Date: 8/28/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	141	\$703,966.19	\$0.00	
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	91	\$368,709.45	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	91	\$368,709.45	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	50	\$335,256.74	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	50	\$335,256.74	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	141	\$703,966.19	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	141	\$703,966.19 ✓	\$0.00

Guadalupe Canez