



City of San Luis

Finance Department

COUNCIL MEETING SEPTEMBER 23, 2026 Disbursement Report from 09/02/2026 TO 09/15/2026

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	09/03/2026	\$ 418,689.64	Schedule A
Payroll Check Account	09/04/2026	\$ 3,937.97	Schedule B
Payroll Check Account	09/08/2026	\$ 603,709.27	Schedule C
Accounts Payable Check Account	09/10/2026	\$ 439,634.42	Schedule D

Total Disbursements: \$ 1,465,971.30 -

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

RECEIVED

SEP 16 2026

CITY CLERK'S OFFICE

Prepared by Guadalupe Canez: _____

Verified by Finance: _____

For Council approval on: _____

Mayor: _____

Council: _____

Payment Register

From Payment Date: 8/31/2026 - To Payment Date: 9/3/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
116297	09/03/2026	Open			Accounts Payable	AGILE OCCUPATIONAL MEDICINE, PC	\$2,540.00		
116298	09/03/2026	Open			Accounts Payable	ALONSO, FRANCIA	\$221.00		
116299	09/03/2026	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$525.00		
116300	09/03/2026	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$348.20		
116301	09/03/2026	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$1,784.34		
116302	09/03/2026	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$1,209.76		
116303	09/03/2026	Open			Accounts Payable	BOCK, LAURA, ELENA	\$30.00		
116304	09/03/2026	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$3,539.45		
116305	09/03/2026	Open			Accounts Payable	BROADCAST MUSIC INC.	\$473.00		
116306	09/03/2026	Open			Accounts Payable	BURRUEL, ANTHONY	\$294.00		
116307	09/03/2026	Open			Accounts Payable	CARLOS NEON SIGNS	\$1,347.71		
116308	09/03/2026	Open			Accounts Payable	CASTILLO'S SOUTHWEST TOWING LLC.	\$555.00		
116309	09/03/2026	Open			Accounts Payable	CISNEROS, JAVIER	\$294.00		
116310	09/03/2026	Open			Accounts Payable	COMITE DE BIENESTAR INC	\$3,621.50		
116311	09/03/2026	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$211.68		
116312	09/03/2026	Open			Accounts Payable	CRUZ VASQUEZ, BERENICE	\$25.00		
116313	09/03/2026	Open			Accounts Payable	DAVE BANG ASSOC. INC.	\$1,667.66		
116314	09/03/2026	Open			Accounts Payable	ESPARZA, ARMANDO	\$185.00		
116315	09/03/2026	Open			Accounts Payable	ESTRADA, SALVADOR	\$294.00		
116316	09/03/2026	Open			Accounts Payable	FERTIZONA-YUMA L.L.C.	\$800.34		
116317	09/03/2026	Open			Accounts Payable	FITZGIBBONS LAW OFFICES, P.L.C.	\$880.00		
116318	09/03/2026	Open			Accounts Payable	GLENDALE PARADE STORE, LLC	\$880.16		
116319	09/03/2026	Open			Accounts Payable	GRACELAND COLLEGE CNTR- PROF DEV/LIFELONG LEARNING	\$220.31		
116320	09/03/2026	Open			Accounts Payable	HD SUPPLY, INC.	\$840.10		
116321	09/03/2026	Open			Accounts Payable	INTERNATIONAL CODE COUNCIL	\$255.00		
116322	09/03/2026	Open			Accounts Payable	INTERNATIONAL INSTITUTE OF	\$135.00		
116323	09/03/2026	Open			Accounts Payable	ITURBIDE, VANESSA	\$221.00		
116324	09/03/2026	Open			Accounts Payable	MAGALLANES, CESAR	\$170.46		
116325	09/03/2026	Open			Accounts Payable	MARTINEZ, ROGELIO	\$185.00		
116326	09/03/2026	Open			Accounts Payable	MITRA, VICTOR	\$294.00		
116327	09/03/2026	Open			Accounts Payable	MUVZ INC	\$3,851.45		
116328	09/03/2026	Open			Accounts Payable	O'DELL, MICHAEL	\$294.00		
116329	09/03/2026	Open			Accounts Payable	PALOMERA, CECILIO	\$192.47		
116330	09/03/2026	Open			Accounts Payable	PFVT MOTORS, INC	\$100,193.70		
116331	09/03/2026	Open			Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$534.54		
116332	09/03/2026	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$390.00		
116333	09/03/2026	Open			Accounts Payable	REGIONAL CENTER FOR BORDER	\$10,302.77		
116334	09/03/2026	Open			Accounts Payable	REMINGTON INDUSTRIAL SUPPLY LLC	\$613.22		
116335	09/03/2026	Open			Accounts Payable	SAFETY-KLEEN SYSTEMS, INC	\$644.96		
116336	09/03/2026	Open			Accounts Payable	SAN LUIS AZ ROTARY CLUB	\$624.93		
116337	09/03/2026	Open			Accounts Payable	SHUCK DRILLING COMPANY LLC	\$8,838.27		

Payment Register

From Payment Date: 8/31/2026 - To Payment Date: 9/3/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
116338	09/03/2026	Open			Accounts Payable	TORRES, DANIEL	\$294.00		
116339	09/03/2026	Open			Accounts Payable	TRACE ANALYTICS LLC	\$462.93		
116340	09/03/2026	Open			Accounts Payable	VILLA, CARLOS, ALBERTO	\$140.00		
116341	09/03/2026	Open			Accounts Payable	WAL-MART	\$173.40		
116342	09/03/2026	Open			Accounts Payable	YUMA COUNTY INTERGOVERNMENTAL PUBLIC TRNSP AUTH	\$334.87		
116343	09/03/2026	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$1,187.37		
116344	09/03/2026	Open			Accounts Payable	US PEROXIDE LLC	\$10,537.42		
Type Check Totals:					48 Transactions		\$163,657.97		
EFT									
10350	09/03/2026	Open			Accounts Payable	AIRGAS, INC.	\$7,283.79		
10351	09/03/2026	Open			Accounts Payable	BILL ALEXANDER FORD	\$1,080.01		
10352	09/03/2026	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$5,533.46		
10353	09/03/2026	Open			Accounts Payable	CITY OF YUMA	\$31,945.55		
10354	09/03/2026	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$50.00		
10355	09/03/2026	Open			Accounts Payable	CYBER MARKETING NETWORK, INC	\$145.24		
10356	09/03/2026	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$37.75		
10357	09/03/2026	Open			Accounts Payable	DESERT VALLEY POWER SYSTEMS	\$6,520.00		
10358	09/03/2026	Open			Accounts Payable	DESERT WATER STORE INC	\$161.61		
10359	09/03/2026	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$2,425.00		
10360	09/03/2026	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$7,730.41		
10361	09/03/2026	Open			Accounts Payable	I AM WELLNESS STUDIO, LLC	\$200.00		
10362	09/03/2026	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$8,456.00		
10363	09/03/2026	Open			Accounts Payable	LOOMIS	\$2,259.10		
10364	09/03/2026	Open			Accounts Payable	MERRILL WALKER BUILDERS, INC.	\$9,949.00		
10365	09/03/2026	Open			Accounts Payable	MES SERVICE COMPANY, LLC	\$1,847.23		
10366	09/03/2026	Open			Accounts Payable	NICKLAUS ENGINEERING	\$2,312.40		
10367	09/03/2026	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$1,516.46		
10368	09/03/2026	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$9,500.00		
10369	09/03/2026	Open			Accounts Payable	PLOTTER DOCTORS, LLC	\$294.53		
10370	09/03/2026	Open			Accounts Payable	POINT EMBLEMS, LLC	\$5,189.00		
10371	09/03/2026	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$60,065.61		
10372	09/03/2026	Open			Accounts Payable	ROACH PEST CONTROL	\$1,610.00		
10373	09/03/2026	Open			Accounts Payable	SEBIS DIRECT INC.	\$1,108.14		
10374	09/03/2026	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$610.53		
10375	09/03/2026	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$824.32		
10376	09/03/2026	Open			Accounts Payable	STRONG, CAMERON, T	\$720.00		
10377	09/03/2026	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$497.61		
10378	09/03/2026	Open			Accounts Payable	ULINE, INC.	\$3,194.85		
10379	09/03/2026	Open			Accounts Payable	VERTOSOFT LLC	\$32,596.87		
10380	09/03/2026	Open			Accounts Payable	WILLDAN FINANCIAL SERVICES	\$10,730.00		
10381	09/03/2026	Open			Accounts Payable	YUMA COUNTY WATER USERS ASSOCIATION	\$60.00		
10382	09/03/2026	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$617.30		
10383	09/03/2026	Open			Accounts Payable	YUMA SUN INC	\$396.00		

Payment Register

From Payment Date: 8/31/2026 - To Payment Date: 9/3/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10385	09/03/2026	Open			Accounts Payable	MN8 ENERGY OPERATING COMPANY LLC	\$32,498.53		
10386	09/03/2026	Open			Accounts Payable	SAM'S CLUB	\$5,065.37		
Type EFT Totals:							\$255,031.67		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	48	\$163,657.97	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	48	\$163,657.97	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	36	\$255,031.67	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	36	\$255,031.67	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	84	\$418,689.64	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	84	\$418,689.64	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	48	\$163,657.97	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	48	\$163,657.97	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	36	\$255,031.67	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	36	\$255,031.67	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	84	\$418,689.64	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	84	\$418,689.64	\$0.00

Guadalupe Canez



Pay Day Register

Pay Date Range 09/01/26 - 09/30/26

Pay Batch 202609M

Pay Batch 202609M Total

Employees in Pay Batch 7

Female Employees in Pay Batch 3

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
102 - SALARY	.0000	7,550.00	Gross	7,811.10	ASRS Council	213.66 1,800.00
808 - TAXABLE TRAVEL	.0000	261.10	Imputed Income		ASRS LTD Council	1.98 1,800.00
Total	0.0000	\$7,811.10	FEDERAL TAX WITHHOLDING	78.61 4,730.26	ASRS/EORP - LEGACY RATE	1,052.28 1,800.00
			SOCIAL SECURITY TAX	484.29 7,811.10	Dental Council	249.44 .00
			MEDICARE	113.26 7,811.10	EODCRS - COUNCIL	291.00 4,850.00
			STATE WITHHOLDING	114.15 4,730.26	EODCRS - DISABILITY	6.79 4,850.00
			ASRS Council	213.66 1,800.00	EODCRS/EORP LEGACY RATE	2,599.60 4,850.00
			ASRS LTD Council	1.98 1,800.00	Health Council	10,214.11 .00
			Council Retirement EORP	117.00 900.00	Retirement Council EORP	633.96 900.00
			Dental Council	133.33 .00	Vision Council	76.98 .00
			EODCRS - COUNCIL	388.00 4,850.00	Total	\$15,339.80
			EODCRS - DISABILITY	6.79 4,850.00		
			Medical Council	2,180.24 .00	Employer Taxes	Gross Base
			Vision Council	41.82 .00	MEDICARE	113.26 7,811.10
			Net	\$3,937.97	SOCIAL SECURITY TAX	484.29 7,811.10
					SUTA/UNEMPLOYMENT	46.87 7,811.10
					Total	\$644.42
					Workers' Comp	Gross Base
					MUNICIPAL/ TOWN/	136.70 7,811.10
					Total	\$136.70
					Direct Deposits	Amount
					1st Bank Yuma	1,329.55
					CAPITAL ONE	640.35
					Chase Bank	1,093.49
					Navy Federal	269.24
					Wells Fargo	605.34
					Total	\$3,937.97
					Check	\$0.00

Handwritten signature and date 9/4/26



Pay Day Register

Pay Date Range 08/22/26 - 09/04/26

Pay Batch 202619

Pay Batch 202619 Total

Employees in Pay Batch 360

Female Employees in Pay Batch 100

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
100 - REGULAR	26,270.7500	728,644.14	Gross	872,109.52	ASRS ALTERNATE	706.49 7,476.00
1001 - LEAVE WITHOUT PAY	112.3700	.00	Imputed Income		AZ STATE RETIREMENT	59,297.03 499,553.61
1005 - BEREAVEMENT	24.0000	582.24	FEDERAL TAX WITHHOLDING	47,609.01 745,984.64	DENTAL = FAMILY	417.90 .00
1007 - ON CALL WORKED HOURS	12.0000	274.16	SOCIAL SECURITY TAX	54,070.71 872,109.52	LONG TERM DISABILITY	549.55 499,553.61
1009 - PART TIME	609.2500	9,830.35	MEDICARE	12,645.53 872,109.52	MEDICAL MEX ONLY - EE &	2,785.20 .00
1010 - PART TIME FIREFIGHTERS	106.0000	2,411.42	STATE WITHHOLDING	15,615.70 745,984.64	MEDICAL MEX ONLY - EE &	13,421.43 .00
105 - MILITARY LEAVE	20.0000	603.80	AM. FIDELITY - HEALTH FSA	190.84 .00	MEDICAL MEX ONLY - EE &	3,899.28 .00
201 - OVERTIME	635.5000	27,148.89	AM. FIDELITY- ACCIDENT-POST	25.01 .00	MEDICAL MEX ONLY - EE ONLY	5,119.04 .00
202 - OP STONE GARDEN- O.T.	561.5000	29,190.21	AM. FIDELITY- ACCIDENT-PRE	482.20 .00	MEX & US HEALTH = EE	64,454.52 .00
2023 - FMLA - SICK LEAVE	116.7133	3,014.89	AM. FIDELITY- CANCER-POST	38.70 .00	MEX ONLY DENTAL - EE &	128.16 .00
2024 - FMLA - VACATION LEAVE	51.3067	1,782.63	AM. FIDELITY- CANCER-PRE TAX	146.90 .00	MEX ONLY DENTAL - EE &	370.11 .00
2036 - MARSHALS OT	22.0000	1,029.28	AM. FIDELITY- GCI -POST TAX	65.20 .00	MEX ONLY DENTAL - EE &	170.88 .00
2038 - FMLA - LEAVE WITHOUT	31.9800	.00	AM. FIDELITY- GHI- PRE TAX	244.28 .00	MEX ONLY DENTAL - EE ONLY	236.06 .00
210 - SRO	237.0000	7,685.16	AM. FIDELITY- LIFE -POST TAX	354.70 .00	PSPRS - ALTERNATE	272.85 3,410.63
300 - VACATION EARNED	1,373.2500	.00	AM. FIDELITY- TX LIFE -POST	184.69 .00	PSPRS FIRE DB NORM - TIER 1	9,041.50 71,815.25
301 - VACATION USED	999.7250	30,187.00	AZ COPS - SLPD	595.00 .00	PSPRS FIRE DB NORM - TIER 2	758.42 6,023.98
400 - SICK EARNED	1,342.5100	.00	AZ STATE RETIREMENT	59,297.03 499,553.61	PSPRS FIRE DB NORM - TIER 3	8,259.91 95,379.95
405 - SCHEDULED SICK LEAVE	292.6500	8,462.53	CHILD SUPPORT 2	383.63 .00	PSPRS FIRE DB UNFUND - TIER	1,256.76 71,815.25
406 - UNSCHEDULED SICK LEAVE	506.0050	13,194.73	DEFERRED COMP - ROTH	1,450.00 .00	PSPRS FIRE DB UNFUND - TIER	105.42 6,023.98
503 - STAND-BY PAY	893.0000	1,786.00	DEFERRED COMP - ROTH	257.10 8,631.15	PSPRS FIRE DB UNFUND - TIER	1,917.14 95,379.95
900 - COMPENSATION EARNED	29.0000	.00	DEFERRED COMPENSATION	2,690.00 .00	PSPRS POLICE DB NORM - TIER	5,426.30 59,564.24
901 - COMPENSATION USED	10.5000	250.12	DEFERRED COMPENSATION	1,683.21 19,332.97	PSPRS POLICE DB NORM - TIER	963.95 10,581.20
921 - STEP OVERTIME	18.0000	823.47	FOP/ALC	510.00 .00	PSPRS POLICE DB NORM - TIER	6,772.34 78,202.65
940 - PD - EDU ASST	.0000	400.00	GARNISHMENT - CA	347.53 .00	PSPRS POLICE DB UNFUND -	2,847.18 59,564.24
941 - PD - EDU BCHL	.0000	750.00	GARNISHMENT - CHILD	2,044.00 .00	PSPRS POLICE DB UNFUND -	505.78 10,581.20
951 - PD - K-9 HANDLER	.0000	100.00	JAFF- FIRE DEPT	1,630.00 .00	PSPRS POLICE DB UNFUND -	3,957.02 78,202.65
952 - PD - PHLEBOTOMIS	.0000	150.00	LEGAL SHIELD	49.83 .00	STANDARD STD	5,090.07 .00
953 - PD - COLLISION	.0000	200.00	LONG TERM DISABILITY	549.55 499,553.61	U.S. MEX DENTAL - EE &	334.74 .00
954 - PD - NEGOTIATOR	.0000	200.00	MANHATTANLIFE ASSURANCE	96.51 .00	U.S. MEX DENTAL - EE &	111.58 .00
956 - PD - MIDNIGHT SHFT	.0000	700.00	MEX ONLY DENTAL - EE &	164.88 .00	US & MEX DENTAL - EE	3,046.08 .00
961 - FD - EDU ASST	.0000	650.00	MEX ONLY DENTAL - EE &	476.19 .00	US & MEX HEALTH = C	27,519.48 .00
962 - FD - EDU BACHL	.0000	225.00	MEX ONLY DENTAL - EE &	219.84 .00	US & MEX HEALTH = FAMILY	31,572.72 .00
965 - PD - STAND-BY PAY	.0000	1,310.00	MEX ONLY HEALTH - EE & CH	685.90 .00	US & MEX HEALTH = SP	8,408.73 .00
967 - FD - SPECIAL ASSIGNMENT	161.7500	323.50	MEX ONLY HEALTH = S	568.82 .00	VISION - SINGLE	1,234.73 .00
968 - SRO 50	.0000	200.00	MEXICO ONLY HEALTH - EE &	3,304.95 .00	VSP- VISION	561.75 .00
Total	34,436.7600	\$872,109.52	MEXICO ONLY HEALTH - EE &	960.26 .00	Total	\$271,520.10
			MISCELLANEOUS	795.22 .00		
			PAC FUND- FIRE DEPT.	151.00 .00	Employer Taxes	Gross Base
			PS DEFERRED COMP - ROTH	1,192.50 .00	MEDICARE	12,645.53 872,109.52



Pay Day Register

Pay Date Range 08/22/26 - 09/04/26

Pay Batch 202619

PS DEFERRED COMP - ROTH	753.55	16,562.94	SOCIAL SECURITY TAX	54,070.71	872,109.52
PS DEFERRED COMP TIAA -	945.46	13,576.72	SUTA/UNEMPLOYMENT	5,043.56	840,612.95
PS DEFERRED COMPENSATION	1,972.00	.00	Total	<u>\$71,759.80</u>	
PSPRS FIRE DB RATE - TIER 1a	4,389.46	57,378.62			
PSPRS FIRE DB RATE - TIER 1b	1,104.41	14,436.63	Workers' Comp		Gross Base
PSPRS FIRE DB RATE - TIER 2	460.83	6,023.98	Ambulance EMT Search &	3,896.43	82,030.22
PSPRS FIRE DB RATE - TIER 3	8,259.91	95,379.95	ANIMAL CONTROL OFFICERS	87.26	3,878.35
PSPRS POLICE DB RATE - TIER	2,691.96	35,189.08	ATTORNEY- ALL & CLERICAL-	53.07	24,125.23
PSPRS POLICE DB RATE - TIER	1,864.70	24,375.16	AUTO SERVICE/ REPAIR	348.51	12,491.30
PSPRS POLICE DB RATE - TIER 2	809.46	10,581.20	BUILDING- NOC OPER BY	1,032.90	28,533.06
PSPRS POLICE DB RATE - TIER 3	6,772.34	78,202.65	BUS COMPANY AND DRIVERS	90.70	1,643.20
STANDARD LIFE ADDTNL	800.71	.00	CLERICAL OFFICE/ LIBRARY/	508.02	211,651.82
TRANSWESTERN MEXICAN	142.50	.00	Electrician	79.68	2,537.60
U.S. MEX DENTAL - EE &	431.13	.00	FIREFIGHTERS & DRIVERS	4,812.38	101,313.46
U.S. MEX DENTAL - EE &	143.71	.00	GARBAGE/ ASH/ REFUSE	609.19	9,746.92
UNITED WAY	14.00	.00	Homemaker Service	47.52	2,075.16
US & MEX DENTAL= FAMILY	538.02	.00	Motion Picture Production	17.51	2,694.17
US & MEX HEALTH = C	6,776.64	.00	MUNICIPAL/ TOWN/	1,041.99	59,542.68
US & MEX HEALTH = FAMILY	7,774.65	.00	PARKS- NOC ALL EMPLOYEES	879.45	28,369.64
US & MEX HEALTH = S	7,161.96	.00	POLICE OFFICERS	8,430.65	177,487.87
US & MEX HEALTH = SP	2,070.64	.00	RECREATION- ALL EMPLOYEES/	272.04	19,856.25
VSP - VISION CHILDREN	216.07	.00	SEWAGE DISPOSAL/ PLANT	1,513.35	43,992.34
VSP - VISION FAMILY	362.44	.00	Street or Road Construction	2,933.33	33,220.22
VSP - VISION SPOUSE	167.28	.00	WATERWORKS OPERATIONS	934.12	26,920.03
Net	<u>\$603,709.27</u>		Total	<u>\$27,588.10</u>	

Direct Deposits	Amount
1st Bank Yuma	40,174.64
ACADEMY BANK	2,415.22
Ally Bank	1,652.54
AVENIR FINANCIAL	51,732.07
Bank of America	3,022.28
Bankcorp	2,108.34
BANKCORP BANK	2,053.87
CAPITAL ONE	2,288.11
Charles Sch	350.00
Chase Bank	281,424.18
CHASE BANK CA	2,970.11
CHASE BANK MORGAN	1,833.26
CHASE BANK TX	1,500.00
chase centro	2,280.65
Cross River Bank	328.24
discover	750.00



Pay Day Register

Pay Date Range 08/22/26 - 09/04/26

Pay Batch 202619

EVOLVE BANK AND TRUST	86.71
FF CREDIT UNION	2,470.22
FIDELITY	424.53
FIREFIGHTER FIRST CREDIT UNION	15,566.09
HUGHES FCU	3,585.06
MECHANICS BANK	275.87
National Bank	1,327.70
National Police FCU	400.00
Navy Federal	35,917.59
NBKC Bank - Acorns	984.72
NetSpend Corporation DD	120.00
One Pay	600.00
OneAZ Credit Union	3,560.07
PATHWARD	1,975.85
SOFI BANK	2,458.92
Sunbank	1,713.46
THE FOOTHILLS BANK	2,290.20
US Bank	1,891.37
USAA FEDERAL SAVING	4,324.62
VANTAGE WEST	2,385.32
WASHINGTON FEDERAL	1,612.73
Wells Fargo	112,355.26
WELLS FARGO ARKANSAS	2,002.99
WELLS FARGO CA	6,584.47
WELLS FARGO CALE	795.49
Total	<u>\$602,592.75</u>
Check	\$1,116.52

Handwritten: 6/3 9/8/26

Payment Register

From Payment Date: 9/7/2026 - To Payment Date: 9/10/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
116345	09/09/2026	Open			Accounts Payable	ARIZONA CONFERENCE OF POLICE & SHERIFFS	\$595.00		
116346	09/09/2026	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$347.53		
116347	09/09/2026	Open			Accounts Payable	FOP/ALC	\$510.00		
116348	09/09/2026	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$2,427.63		
116349	09/09/2026	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
116350	09/09/2026	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$151.00		
116351	09/09/2026	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,630.00		
116352	09/09/2026	Open			Accounts Payable	ALLO HOLDINGS, LLC	\$1,454.92		
116353	09/09/2026	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$2,769.27		
116354	09/09/2026	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$381.66		
116355	09/09/2026	Open			Accounts Payable	APS	\$50.00		
116356	09/09/2026	Open			Accounts Payable	ARIZONA COMMERCE AUTHORITY	\$1,500.00		
116357	09/09/2026	Open			Accounts Payable	ARIZONA SECRETARY OF STATE	\$43.00		
116358	09/09/2026	Open			Accounts Payable	ATP & ASSOCIATES, LLC.	\$50.00		
116359	09/09/2026	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$1,743.69		
116360	09/09/2026	Open			Accounts Payable	COMMERCIAL ENERGY SPECIALISTS, LLC	\$3,304.29		
116361	09/09/2026	Open			Accounts Payable	ERFERT, RICK	\$1,574.00		
116362	09/09/2026	Open			Accounts Payable	FIGUEROA, MANUEL	\$1,005.32		
116363	09/09/2026	Open			Accounts Payable	GASTELUM RASCON, SANTIAGO, YAHÉL	\$315.00		
116364	09/09/2026	Open			Accounts Payable	GILA ELECTRONIC	\$2,379.44		
116365	09/09/2026	Open			Accounts Payable	GUARDIAN ALLIANCE TECHNOLOGIES, INC.	\$350.00		
116366	09/09/2026	Open			Accounts Payable	HAJOCA CORPORATION	\$351.61		
116367	09/09/2026	Open			Accounts Payable	HONEYWELL INTERNATIONAL INC.	\$27,928.73		
116368	09/09/2026	Open			Accounts Payable	HOWMEDICA OSTEONICS CORP	\$1,225.07		
116369	09/09/2026	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$737.77		
116370	09/09/2026	Open			Accounts Payable	IRON MOUNTAIN INC	\$408.94		
116371	09/09/2026	Open			Accounts Payable	JC WELDING, LLC	\$415.00		
116372	09/09/2026	Open			Accounts Payable	LULU SYSTEMS, INC.	\$2,030.50		
116373	09/09/2026	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$193.01		
116374	09/09/2026	Open			Accounts Payable	MAYATTE, CHRIS	\$2,434.35		
116375	09/09/2026	Open			Accounts Payable	MUVZ INC	\$2,090.80		
116376	09/09/2026	Open			Accounts Payable	PENA DE SUAREZ, MARIA	\$300.00		
116377	09/09/2026	Open			Accounts Payable	PITTSBURG TANK & TOWER MAINTENANCE COMPANY, INC	\$86,172.55		
116378	09/09/2026	Open			Accounts Payable	PUEBLO PIES LLC	\$2,000.00		
116379	09/09/2026	Open			Accounts Payable	ROSALES, ESTEBAN	\$118.00		
116380	09/09/2026	Voided		09/09/2026	Accounts Payable	SECRETARY OF STATE	\$86.00		
116381	09/09/2026	Open			Accounts Payable	SEPULVEDA, MANUEL	\$70.00		

SCHEDULE D

Payment Register

From Payment Date: 9/7/2026 - To Payment Date: 9/10/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
116382	09/09/2026	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,583.60		
116383	09/09/2026	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$369.28		
116384	09/09/2026	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$190.00		
116385	09/09/2026	Open			Accounts Payable	WAL-MART	\$85.00		
116386	09/09/2026	Open			Accounts Payable	YUMA SOUTHWEST CONTRACTORS ASSOC	\$200.00		
116387	09/09/2026	Open			Accounts Payable	YUMA VALLEY CONTRACTORS	\$158,060.71		
116388	09/09/2026	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$902.53		
116389	09/09/2026	Open			Accounts Payable	ZARAGOZA, LETICIA	\$130.00		
116390	09/09/2026	Open			Accounts Payable	UNITED LABORATORIES INC.	\$1,185.86		
116391	09/09/2026	Open			Accounts Payable	SECRETARY OF STATE	\$43.00		
116392	09/09/2026	Open			Accounts Payable	SECRETARY OF STATE	\$43.00		
Type Check Totals:					48 Transactions		\$311,951.06		
<u>EFT</u>									
10387	09/09/2026	Open			Accounts Payable	24/7 GET FIT LLC	\$1,620.00		
10388	09/09/2026	Open			Accounts Payable	ALSCO, INC	\$7,346.73		
10389	09/09/2026	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$1,871.00		
10390	09/09/2026	Open			Accounts Payable	AMERICAN HEART ASSOCIATION, INC.	\$105.49		
10391	09/09/2026	Open			Accounts Payable	ARIZONA POLICE PSYCHOLOGY, PLLC	\$1,200.00		
10392	09/09/2026	Open			Accounts Payable	AUTOZONE STORES, INC	\$3,437.57		
10393	09/09/2026	Open			Accounts Payable	BILL ALEXANDER FORD	\$5,944.23		
10394	09/09/2026	Open			Accounts Payable	BLT ASPHALT LLC	\$913.67		
10395	09/09/2026	Open			Accounts Payable	BLT READY MIX CONCRETÉ LLC	\$746.21		
10396	09/09/2026	Open			Accounts Payable	BORDER GYM, LLC	\$225.00		
10397	09/09/2026	Open			Accounts Payable	CDWG	\$8,634.80		
10398	09/09/2026	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$30.34		
10399	09/09/2026	Open			Accounts Payable	CITY OF YUMA	\$35,971.63		
10400	09/09/2026	Open			Accounts Payable	DEARBORN CRANE AND ENGINEERING COMPANY	\$3,500.00		
10401	09/09/2026	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$75.50		
10402	09/09/2026	Open			Accounts Payable	DESERT WATER STORE INC	\$150.55		
10403	09/09/2026	Open			Accounts Payable	ESCALANTE LEAL, ESTELA	\$315.00		
10404	09/09/2026	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$90.00		
10405	09/09/2026	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$2,397.00		
10406	09/09/2026	Open			Accounts Payable	FRUTH GROUP INC	\$1,950.63		
10407	09/09/2026	Open			Accounts Payable	GARCIA, JESUS	\$450.00		
10408	09/09/2026	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$4,375.76		
10409	09/09/2026	Open			Accounts Payable	IMAGE TREND, INC	\$15,424.70		
10410	09/09/2026	Open			Accounts Payable	KEYENCE CORP. OF AMERICA	\$12,506.64		
10411	09/09/2026	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$4,182.72		
10412	09/09/2026	Open			Accounts Payable	LEAGUE OF AZ CITIES & TOWNS	\$395.00		
10413	09/09/2026	Open			Accounts Payable	LOOMIS	\$2,533.81		
10414	09/09/2026	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$450.00		
10415	09/09/2026	Open			Accounts Payable	MES SERVICE COMPANY, LLC	\$2,404.58		
10416	09/09/2026	Open			Accounts Payable	O'REILLY AUTO PARTS	\$416.70		
10417	09/09/2026	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$453.11		

Payment Register

From Payment Date: 9/7/2026 - To Payment Date: 9/10/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10418	09/09/2026	Open			Accounts Payable	ON TRACK OVERHEAD DOORS LLC	\$1,750.00		
10419	09/09/2026	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$8.00		
10420	09/09/2026	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$750.00		
10421	09/09/2026	Open			Accounts Payable	SEBIS DIRECT INC.	\$3,372.33		
10422	09/09/2026	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$913.66		
10423	09/09/2026	Open			Accounts Payable	SPECTRUM BUSINESS	\$228.76		
10424	09/09/2026	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$325.76		
10425	09/09/2026	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$84.00		
10426	09/09/2026	Open			Accounts Payable	YUMA WINNELSON CO.	\$132.48		
Type EFT Totals:					40 Transactions		\$127,683.36		

1BYPAYABLE - 1st BY Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	47	\$311,865.06	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$86.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	48	\$311,951.06	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	40	\$127,683.36	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	40	\$127,683.36	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	87	\$439,548.42	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$86.00	\$0.00

Payment Register

From Payment Date: 9/7/2026 - To Payment Date: 9/10/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped	0	\$0.00	\$0.00	
					Total	88	\$439,634.42	\$0.00	
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	47	\$311,865.06	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	1	\$86.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	48	\$311,951.06	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	40	\$127,683.36	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	40	\$127,683.36	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	87	\$439,548.42	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	1	\$86.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	88	\$439,634.42	\$0.00

Guadalupe Canez