



City of San Luis

Finance Department

COUNCIL MEETING OCTOBER 14, 2026
Disbursement Report from 09/16/2026 TO 10/06/2026

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	09/17/2026	\$ 1,096,583.42	Schedule A
Payroll Check Account	09/23/2026	\$ 667,150.91	Schedule B
Accounts Payable Check Account	09/24/2026	\$ 345,882.74	Schedule C
Payroll Check Account	10/01/2026	\$ 3,699.46	Schedule D
Accounts Payable Check Account	10/01/2026	\$ 332,125.49	Schedule E
		\$ 2,445,442.02	

Total Disbursements:

-

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

RECEIVED

OCT 6 2026

CITY CLERK'S OFFICE

Prepared by Guadalupe Canez: _____

Verified by Finance: _____

For Council approval on: _____

Mayor: _____

Council: _____

Payment Register

From Payment Date: 9/14/2026 - To Payment Date: 9/17/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
116393	09/17/2026	Open			Accounts Payable	ADOT MVD	\$9.10		
116394	09/17/2026	Open			Accounts Payable	AGILE OCCUPATIONAL MEDICINE, PC	\$60.00		
116395	09/17/2026	Open			Accounts Payable	AIRWAVE COMMUNICATIONS INC	\$3,212.05		
116396	09/17/2026	Open			Accounts Payable	ARAGON, IRMA	\$1,700.00		
116397	09/17/2026	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$272.60		
116398	09/17/2026	Open			Accounts Payable	AT&T MOBILITY LLC	\$5,703.88		
116399	09/17/2026	Voided		09/17/2026	Accounts Payable	BARNETT, OSCAR	\$64.00		
116400	09/17/2026	Open			Accounts Payable	BARRAGAN, JOSE	\$90.00		
116401	09/17/2026	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$1,955.18		
116402	09/17/2026	Open			Accounts Payable	CABLE & WIRELESS TECHNOLOGIES, INC	\$371.05		
116403	09/17/2026	Open			Accounts Payable	CARLOS NEON SIGNS	\$378.88		
116404	09/17/2026	Open			Accounts Payable	CARO MAGANA, VICTOR, H	\$197.28		
116405	09/17/2026	Open			Accounts Payable	CENTURYLINK	\$5,185.45		
116406	09/17/2026	Open			Accounts Payable	CENTURYLINK	\$104.92		
116407	09/17/2026	Open			Accounts Payable	CHASSIS DYNAMICS LLC	\$3,754.89		
116408	09/17/2026	Open			Accounts Payable	CRUZ, JOEL	\$159.41		
116409	09/17/2026	Open			Accounts Payable	DAVE BANG ASSOC. INC.	\$4,201.76		
116410	09/17/2026	Open			Accounts Payable	DBG FLOORING LLC	\$3,082.40		
116411	09/17/2026	Open			Accounts Payable	DUARTE, YIGAL	\$98.00		
116412	09/17/2026	Open			Accounts Payable	EMPIRE MACHINERY	\$2,250.20		
116413	09/17/2026	Open			Accounts Payable	ESPARZA, ARMANDO	\$108.00		
116414	09/17/2026	Open			Accounts Payable	ESPINOZA, ROGER	\$179.00		
116415	09/17/2026	Open			Accounts Payable	FERRELLGAS, LP	\$12.80		
116416	09/17/2026	Open			Accounts Payable	FITZGIBBONS LAW OFFICES, P.L.C.	\$2,090.00		
116417	09/17/2026	Open			Accounts Payable	GARCIA, JOSE, E.	\$50.00		
116418	09/17/2026	Open			Accounts Payable	GUTIERREZ CANALES ENGINEERING P.C.	\$127,117.40		
116419	09/17/2026	Open			Accounts Payable	HACH COMPANY	\$665.32		
116420	09/17/2026	Open			Accounts Payable	HD SUPPLY, INC.	\$360.64		
116421	09/17/2026	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$230.54		
116422	09/17/2026	Open			Accounts Payable	INTERNATIONAL CODE COUNCIL	\$369.39		
116423	09/17/2026	Open			Accounts Payable	LEGROS, BRIAN, SEAN	\$1,516.08		
116424	09/17/2026	Open			Accounts Payable	LOPEZ, ENRIQUE	\$49.00		
116425	09/17/2026	Open			Accounts Payable	LOPEZ, OSCAR	\$50.00		
116426	09/17/2026	Open			Accounts Payable	LOPEZ CRUZ, LAURA	\$50.00		
116427	09/17/2026	Open			Accounts Payable	MENDOZA, JHOVANA, MARIE	\$360.13		
116428	09/17/2026	Open			Accounts Payable	MOLINA, KATHY, ALEJANDRA	\$1,500.00		
116429	09/17/2026	Open			Accounts Payable	ORTEGA, KEYLA	\$100.00		
116430	09/17/2026	Open			Accounts Payable	PEREDA, JOSE	\$194.00		
116431	09/17/2026	Open			Accounts Payable	PITNEY BOWES INC.	\$536.60		
116432	09/17/2026	Open			Accounts Payable	POLY'S PARTY RENTALS, LLC	\$216.80		
116433	09/17/2026	Open			Accounts Payable	PRIETO, ERNESTO	\$200.00		
116434	09/17/2026	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$330.00		
116435	09/17/2026	Open			Accounts Payable	REFRIGERATION SUPPLIES DISTRIBUTOR	\$2,257.94		

SCHEDULE A

City of San Luis

Payment Register

From Payment Date: 9/14/2026 - To Payment Date: 9/17/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
116436	09/17/2026	Open			Accounts Payable	REMINGTON INDUSTRIAL SUPPLY LLC	\$296.91		
116437	09/17/2026	Open			Accounts Payable	RENTERIA, EDGAR	\$194.00		
116438	09/17/2026	Open			Accounts Payable	REYES, DENISSE	\$50.00		
116439	09/17/2026	Voided		09/17/2026	Accounts Payable	SANCHEZ, TOMAS, A	\$64.00		
116440	09/17/2026	Open			Accounts Payable	STRATTON HATS, INC	\$427.86		
116441	09/17/2026	Open			Accounts Payable	STUDIO CERO NUEVE DESIGNS	\$797.04		
116442	09/17/2026	Open			Accounts Payable	THE LOZANO LAW FIRM PLLC	\$400.00		
116443	09/17/2026	Voided		09/17/2026	Accounts Payable	VERA, EULOGIO	\$84.00		
116444	09/17/2026	Open			Accounts Payable	VILLEGAS, ROMUALDO	\$50.00		
116445	09/17/2026	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$5,410.42		
116446	09/17/2026	Open			Accounts Payable	WAL-MART	\$100.00		
116447	09/17/2026	Open			Accounts Payable	WRIGHT-WAY FAMILY LLC	\$2,123.57		
116448	09/17/2026	Open			Accounts Payable	XEROX CORPORATION	\$1,771.97		
116449	09/17/2026	Open			Accounts Payable	BARNETT, OSCAR	\$81.00		
116450	09/17/2026	Open			Accounts Payable	SANCHEZ, TOMAS, A	\$81.00		
116451	09/17/2026	Open			Accounts Payable	VALENCIA, ADALBERTO	\$112.36		
116452	09/17/2026	Open			Accounts Payable	VERA, EULOGIO	\$101.00		
Type Check Totals:							\$183,539.82		
60 Transactions									
Type Check Totals:									
EFT									
10428	09/17/2026	Open			Accounts Payable	CITY OF SAN LUIS EMPLOYEE BENEFIT TRUST	\$411,106.06		
10429	09/17/2026	Open			Accounts Payable	4 IMPRINT	\$3,500.34		
10430	09/17/2026	Open			Accounts Payable	AIRGAS, INC.	\$67.48		
10431	09/17/2026	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$12,415.76		
10432	09/17/2026	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$262.50		
10433	09/17/2026	Open			Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL P&C	\$267,245.00		
10434	09/17/2026	Open			Accounts Payable	ARIZONA STATE TREASURER	\$51,813.94		
10435	09/17/2026	Open			Accounts Payable	ARIZONA SUPREME COURT	\$11,809.66		
10436	09/17/2026	Open			Accounts Payable	BILL ALEXANDER FORD	\$3,400.75		
10437	09/17/2026	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$3,056.37		
10438	09/17/2026	Open			Accounts Payable	BTE BODY COMPANY INC	\$5,885.33		
10439	09/17/2026	Open			Accounts Payable	CDWG	\$6,384.45		
10440	09/17/2026	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$6,916.09		
10441	09/17/2026	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$954.87		
10442	09/17/2026	Open			Accounts Payable	CMI INC.	\$264.18		
10443	09/17/2026	Open			Accounts Payable	CORE & MAIN LP	\$4,045.00		
10444	09/17/2026	Open			Accounts Payable	CROWN AWARDS	\$166.93		
10445	09/17/2026	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$188.75		
10446	09/17/2026	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$1,089.70		
10447	09/17/2026	Open			Accounts Payable	DESERT WATER STORE INC	\$936.49		
10448	09/17/2026	Open			Accounts Payable	DIGITAL ROOM LLC	\$214.57		
10449	09/17/2026	Open			Accounts Payable	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	\$7,030.21		
10450	09/17/2026	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$135.00		
10451	09/17/2026	Open			Accounts Payable	FRUTH GROUP INC	\$98.68		

Payment Register

From Payment Date: 9/14/2026 - To Payment Date: 9/17/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10452	09/17/2026	Open			Accounts Payable	HANSBERGER REGRIGATION & ELECTRIC CO	\$784.00		
10453	09/17/2026	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$1,777.35		
10454	09/17/2026	Open			Accounts Payable	KEYENCE CORP. OF AMERICA	\$51.88		
10455	09/17/2026	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$1,502.50		
10456	09/17/2026	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$66,012.10		
10457	09/17/2026	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$80.00		
10458	09/17/2026	Open			Accounts Payable	MIKE'S METAL WORKS, INC	\$660.00		
10459	09/17/2026	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$2,424.77		
10460	09/17/2026	Open			Accounts Payable	POLAR ICE LLC	\$188.21		
10461	09/17/2026	Open			Accounts Payable	RUSH TRUCK CENTER	\$3,302.80		
10462	09/17/2026	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$3,200.00		
10463	09/17/2026	Open			Accounts Payable	SIMS MACKIN, LTD.	\$275.00		
10464	09/17/2026	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$7,813.20		
10465	09/17/2026	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$66.50		
10466	09/17/2026	Open			Accounts Payable	SPECTRUM BUSINESS	\$6,800.61		
10467	09/17/2026	Open			Accounts Payable	STRONG, CAMERON, T	\$4,900.00		
10468	09/17/2026	Open			Accounts Payable	TRUCKPRO HOLDING CORPORATION	\$1,250.69		
10469	09/17/2026	Open			Accounts Payable	ULINE, INC.	\$660.87		
10470	09/17/2026	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$4,368.42		
10471	09/17/2026	Open			Accounts Payable	WILLDAN FINANCIAL SERVICES	\$7,010.00		
10472	09/17/2026	Open			Accounts Payable	YUMA COUNTY TREASURER'S OFFICE	\$220.59		
10473	09/17/2026	Open			Accounts Payable	YUMA SUN INC	\$918.00		
Type EFT Totals:					46 Transactions		\$913,255.60		

1BYPAYABLE - 1st BY Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	57	\$183,327.82	\$0.00

Payment Register

From Payment Date: 9/14/2026 - To Payment Date: 9/17/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	0	\$0.00	\$0.00	
					Voided	3	\$212.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	60	\$183,539.82	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	46	\$913,255.60	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	46	\$913,255.60	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	103	\$1,096,583.42	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	3	\$212.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	106	\$1,096,795.42	\$0.00
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	57	\$183,327.82	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	3	\$212.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	60	\$183,539.82	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	46	\$913,255.60	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	46	\$913,255.60	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	103	\$1,096,583.42	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	3	\$212.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	106	\$1,096,795.42	\$0.00

Guadalupe Canez



Pay Day Register

Pay Date Range 09/05/26 - 09/18/26

Pay Batch 202620

Pay Batch 202620 Total

Employees in Pay Batch 363

Female Employees in Pay Batch 103

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
100 - REGULAR	24,124.0000	664,933.66	Gross	967,544.45	ASRS ALTERNATE	706.49 7,476.00
1001 - LEAVE WITHOUT PAY	125.2500	.00	Imputed Income		AZ STATE RETIREMENT	59,629.93 502,358.26
1005 - BEREAVEMENT	96.0000	2,557.44	FEDERAL TAX WITHHOLDING	60,267.05 833,315.00	DENTAL = FAMILY	417.90 .00
1007 - ON CALL WORKED HOURS	14.0000	368.59	SOCIAL SECURITY TAX	59,987.79 967,544.45	LONG TERM DISABILITY	552.60 502,358.26
1009 - PART TIME	471.0000	7,613.17	MEDICARE	14,029.48 967,544.45	MEDICAL MEX ONLY - EE &	2,785.20 .00
1010 - PART TIME FIREFIGHTERS	127.2500	2,949.46	STATE WITHHOLDING	17,536.13 833,315.00	MEDICAL MEX ONLY - EE &	13,014.72 .00
1012 - LEAVE WITH PAY	30.0000	888.30	24-7 GET FIT- GYM	1,512.00 .00	MEDICAL MEX ONLY - EE &	3,899.28 .00
201 - OVERTIME	2,307.5000	93,568.69	AM. FIDELITY - HEALTH FSA	190.84 .00	MEDICAL MEX ONLY - EE ONLY	5,119.04 .00
202 - OP STONE GARDEN- O.T.	560.0000	30,093.77	AM. FIDELITY- ACCIDENT-POST	25.01 .00	MEX & US HEALTH = EE	64,454.52 .00
2023 - FMLA - SICK LEAVE	141.6700	4,369.07	AM. FIDELITY- ACCIDENT-PRE	482.20 .00	MEX ONLY DENTAL - EE &	128.16 .00
2024 - FMLA - VACATION LEAVE	39.3600	1,309.65	AM. FIDELITY- CANCER-POST	38.70 .00	MEX ONLY DENTAL - EE &	360.62 .00
203 - DUI OVERTIME	16.0000	697.68	AM. FIDELITY- CANCER-PRE TAX	146.90 .00	MEX ONLY DENTAL - EE &	170.88 .00
2036 - MARSHALS OT	20.0000	935.70	AM. FIDELITY- GCI -POST TAX	65.20 .00	MEX ONLY DENTAL - EE ONLY	236.06 .00
2038 - FMLA - LEAVE WITHOUT	47.9700	.00	AM. FIDELITY- GHI- PRE TAX	244.28 .00	PSPRS - ALTERNATE	328.70 4,108.81
210 - SRO	250.0000	8,439.55	AM. FIDELITY- LIFE -POST TAX	354.70 .00	PSPRS FIRE DB NORM - TIER 1	12,509.11 99,357.49
300 - VACATION EARNED	1,375.1400	.00	AM. FIDELITY- TX LIFE -POST	184.69 .00	PSPRS FIRE DB NORM - TIER 2	1,503.07 11,938.58
301 - VACATION USED	1,206.6200	35,761.40	AZ COPS - SLPD	595.00 .00	PSPRS FIRE DB NORM - TIER 3	11,786.95 136,107.95
400 - SICK EARNED	1,329.8200	.00	AZ STATE RETIREMENT	59,629.93 502,358.26	PSPRS FIRE DB UNFUND - TIER	1,738.75 99,357.49
405 - SCHEDULED SICK LEAVE	189.8600	5,765.39	BORDER GYM - GYM	275.00 .00	PSPRS FIRE DB UNFUND - TIER	208.93 11,938.58
406 - UNSCHEDULED SICK LEAVE	515.6200	13,494.83	CHILD SUPPORT 2	383.63 .00	PSPRS FIRE DB UNFUND - TIER	2,755.18 137,074.19
501 - WC PUBLIC SAFETY USED	48.0000	966.24	DEFERRED COMP - ROTH	1,450.00 .00	PSPRS POLICE DB NORM - TIER	5,443.39 59,751.75
503 - STAND-BY PAY	896.7500	1,793.50	DEFERRED COMP - ROTH	293.72 11,356.57	PSPRS POLICE DB NORM - TIER	1,154.91 12,677.29
701 - HOLIDAY	2,530.0000	73,700.68	DEFERRED COMPENSATION	2,755.00 .00	PSPRS POLICE DB NORM - TIER	7,872.02 90,901.18
704 - FIRE HOLIDAY EARNED	667.8000	.00	DEFERRED COMPENSATION	1,790.60 19,508.02	PSPRS POLICE DB UNFUND -	2,856.13 59,751.75
706 - HOLIDAY WORKED HOURS	277.2500	11,421.39	FOP/ALC	510.00 .00	PSPRS POLICE DB UNFUND -	605.97 12,677.29
808 - TAXABLE TRAVEL	.0000	198.00	GARNISHMENT - CA	347.53 .00	PSPRS POLICE DB UNFUND -	4,599.57 90,901.18
809 - RETRO PAY	8.2000	240.45	GARNISHMENT - CHILD	1,582.00 .00	STANDARD LIFE	3,203.21 .00
900 - COMPENSATION EARNED	15.0000	.00	IAFF- FIRE DEPT	1,630.00 .00	STANDARD LTD	2,378.06 439,076.69
901 - COMPENSATION USED	43.5000	946.58	LEGAL SHIELD	49.83 .00	STANDARD STD	4,985.09 .00
921 - STEP OVERTIME	28.0000	1,307.76	LONG TERM DISABILITY	552.60 502,358.26	U.S. MEX DENTAL - EE &	334.74 .00
923 - BORDER FITNESS - GYM	.0000	275.00	MANHATTANLIFE ASSURANCE	96.51 .00	U.S. MEX DENTAL - EE &	111.58 .00
932 - 24-7 GET FIT - GYM	.0000	1,512.00	MEX ONLY DENTAL - EE &	164.88 .00	US & MEX DENTAL - EE	3,027.84 .00
965 - PD - STAND-BY PAY	.0000	1,289.00	MEX ONLY DENTAL - EE &	468.87 .00	US & MEX HEALTH = C	27,519.48 .00
967 - FD - SPECIAL ASSIGNMENT	73.7500	147.50	MEX ONLY DENTAL - EE &	219.84 .00	US & MEX HEALTH = FAMILY	31,572.72 .00
Total	37,575.3100	\$967,544.45	MEX ONLY HEALTH - EE & CH	685.90 .00	US & MEX HEALTH = SP	8,408.73 .00
			MEX ONLY HEALTH = S	568.82 .00	VISION - SINGLE	1,223.35 .00
			MEXICO ONLY HEALTH - EE &	3,226.50 .00	VSP- VISION	561.75 .00
			MEXICO ONLY HEALTH - EE &	960.26 .00	Total	\$288,164.63
			MISCELLANEOUS	810.62 .00		

SCHEDULE B



Pay Day Register

Pay Date Range 09/05/26 - 09/18/26

Pay Batch 202620

PAC FUND- FIRE DEPT.	151.00	.00	Employer Taxes		Gross Base
PS DEFERRED COMP - ROTH	1,192.50	.00	MEDICARE	14,029.48	967,544.45
PS DEFERRED COMP - ROTH	1,430.20	27,180.34	SOCIAL SECURITY TAX	59,987.79	967,544.45
PS DEFERRED COMP TIAA -	1,266.88	19,814.63	SUTA/UNEMPLOYMENT	5,548.51	924,720.23
PS DEFERRED COMPENSATION	1,972.00	.00	Total	\$79,565.78	
PSPRS FIRE DB RATE - TIER 1a	6,076.01	79,425.03			
PSPRS FIRE DB RATE - TIER 1b	1,524.83	19,932.46	Workers' Comp		Gross Base
PSPRS FIRE DB RATE - TIER 2	913.31	11,938.58	Ambulance EMT Search &	5,278.21	111,120.32
PSPRS FIRE DB RATE - TIER 3	11,786.95	136,107.95	ANIMAL CONTROL OFFICERS	99.67	4,429.85
PSPRS POLICE DB RATE - TIER	2,774.68	36,270.52	ATTORNEY- ALL & CLERICAL-	52.26	23,752.74
PSPRS POLICE DB RATE - TIER	1,796.31	23,481.23	AUTO SERVICE/ REPAIR	323.10	11,580.40
PSPRS POLICE DB RATE - TIER 2	969.81	12,677.29	BUILDING- NOC OPER BY	981.34	27,110.12
PSPRS POLICE DB RATE - TIER 3	7,872.02	90,901.18	BUS COMPANY AND DRIVERS	81.63	1,478.88
STANDARD LIFE ADDTNL	800.71	.00	CLERICAL OFFICE/ LIBRARY/	527.61	219,810.62
TRANSWESTERN MEXICAN	95.00	.00	Electrician	79.68	2,537.60
U.S. MEX DENTAL - EE &	431.13	.00	FIREFIGHTERS & DRIVERS	7,113.84	149,765.11
U.S. MEX DENTAL - EE &	143.71	.00	GARBAGE/ ASH/ REFUSE	588.05	9,408.81
UNITED WAY	14.00	.00	Homemaker Service	49.02	2,140.62
US & MEX DENTAL= FAMILY	538.02	.00	Motion Picture Production	17.76	2,731.88
US & MEX HEALTH = C	6,776.64	.00	MUNICIPAL/ TOWN/	1,027.48	58,713.63
US & MEX HEALTH = FAMILY	7,774.65	.00	PARKS- NOC ALL EMPLOYEES	900.62	29,052.19
US & MEX HEALTH = S	7,161.96	.00	POLICE OFFICERS	9,142.12	192,465.52
US & MEX HEALTH = SP	2,070.64	.00	RECREATION- ALL EMPLOYEES/	237.61	17,343.17
VSP - VISION CHILDREN	216.07	.00	SEWAGE DISPOSAL/ PLANT	1,552.92	45,143.36
VSP - VISION FAMILY	365.22	.00	Street or Road Construction	2,880.89	32,626.34
VSP - VISION SPOUSE	167.28	.00	WATERWORKS OPERATIONS	913.76	26,333.29
Net	\$667,150.91		Total	\$31,847.57	

Direct Deposits	Amount
1st Bank Yuma	41,210.78
ACADEMY BANK	1,571.00
Ally Bank	1,662.10
AVENIR FINANCIAL	56,336.24
Bank of America	3,051.46
Bankcorp	2,087.55
BANKCORP BANK	2,121.80
CAPITAL ONE	2,867.63
Charles Sch	350.00
Chase Bank	307,570.00
CHASE BANK CA	4,961.85
CHASE BANK MORGAN	2,043.02
CHASE BANK TX	1,500.00
chase centro	2,280.63



Pay Day Register

Pay Date Range 09/05/26 - 09/18/26

Pay Batch 202620

Cross River Bank	390.82
discover	750.00
EVOLVE BANK AND TRUST	143.30
FF CREDIT UNION	2,771.73
FIDELITY	431.83
FIREFIGHTER FIRST CREDIT UNION	20,573.34
HUGHES FCU	3,585.06
MECHNICS BANK	279.64
National Bank	1,327.70
National Police FCU	400.00
Navy Federal	40,319.37
NBKC Bank - Acorns	1,172.47
NetSpend Corporation DD	120.00
One Pay	600.00
OneAZ Credit Union	3,315.61
PATHWARD	3,163.39
SOFI BANK	3,581.70
Sunbank	1,990.62
THE FOOTHILLS BANK	2,381.47
US Bank	1,690.75
USAA FEDERAL SAVING	5,143.82
VANTAGE WEST	2,385.32
WASHINGTON FEDERAL	1,491.65
Wells Fargo	126,217.45
WELLS FARGO ARKANSAS	2,002.99
WELLS FARGO CA	6,730.90
WELLS FARGO CALE	263.92
Total	<u>\$662,838.91</u>
Check	\$4,312.00

9/23/26 RB

Payment Register

From Payment Date: 9/21/2026 - To Payment Date: 9/24/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
116453	09/23/2026	Open			Utility Management	ACCO ENGINEERED SYSTEMS	\$242.30		
					Refund				
116454	09/23/2026	Open			Utility Management	ANDERSON, JESSICA & JUDITH	\$67.33		
					Refund				
116455	09/23/2026	Open			Utility Management	ARAIZA , RICARDO	\$115.77		
					Refund				
116456	09/23/2026	Open			Utility Management	ARNOLD, ADAM H & JANET	\$129.02		
					Refund	PORTILLO			
116457	09/23/2026	Open			Utility Management	BUSTAMANTE NAVARRO, BRENDA	\$37.56		
					Refund				
116458	09/23/2026	Open			Utility Management	CAMPA CEBREROS, YOHANA	\$188.77		
					Refund				
116459	09/23/2026	Open			Utility Management	CAMPA, MAYRA & JOSE ABUNDIS	\$110.52		
					Refund				
116460	09/23/2026	Open			Utility Management	CAMPESINOS SIN FRONTERAS	\$421.38		
					Refund	C/O EMMA TORRES			
116461	09/23/2026	Open			Utility Management	CAMPOY ANDRADE, CRISTINA	\$207.43		
					Refund				
116462	09/23/2026	Open			Utility Management	CARRILLO, RODRIGO, D	\$339.94		
					Refund				
116463	09/23/2026	Open			Utility Management	CORREA , ASTRID	\$188.24		
					Refund				
116464	09/23/2026	Open			Utility Management	FLORES, AURORA	\$0.04		
					Refund				
116465	09/23/2026	Open			Utility Management	GARCIA, OMAR	\$84.19		
					Refund				
116466	09/23/2026	Open			Utility Management	GONZALEZ, RAUL & ANGEL	\$13.23		
					Refund	VERONICA			
116467	09/23/2026	Open			Utility Management	JUAREZ , NANCY	\$166.99		
					Refund				
116468	09/23/2026	Open			Utility Management	LLANEZ GALVEZ, FELIX, H	\$23.96		
					Refund				
116469	09/23/2026	Open			Utility Management	LRC CONSTRUCTION LLC	\$22.02		
					Refund				
116470	09/23/2026	Open			Utility Management	LRC CONSTRUCTION LLC	\$20.35		
					Refund				
116471	09/23/2026	Open			Utility Management	LUIS ENRIQUE HORTA MENDOZA &	\$186.85		
					Refund	DULCE HORTA			
116472	09/23/2026	Open			Utility Management	MEJIA, SERVANDO & MARIA	\$143.48		
					Refund				
116473	09/23/2026	Open			Utility Management	MEZA LITZY & CHAVEZ WILBERTO	\$177.39		
					Refund	F			
116474	09/23/2026	Open			Utility Management	MRM BUILDERS LLC	\$2.40		
					Refund				
116475	09/23/2026	Open			Utility Management	NUNEZ, MARIA ISABEL	\$57.36		
					Refund				
116476	09/23/2026	Open			Utility Management	OCHOA, CONSUELO &	\$159.16		
					Refund	EBONJELINA			
116477	09/23/2026	Open			Utility Management	PADILLA, BERTHA	\$0.03		
					Refund				

City of San Luis
Payment Register

From Payment Date: 9/21/2026 - To Payment Date: 9/24/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
116478	09/23/2026	Open			Utility Management Refund	PERALTA, GEORGE	\$302.34		
116479	09/23/2026	Open			Utility Management Refund	RAMIREZ HERNANDEZ, CESAR	\$0.01		
116480	09/23/2026	Open			Utility Management Refund	RASCON, FRANCISCO A & JOCELYNNE M	\$43.39		
116481	09/23/2026	Open			Utility Management Refund	RODRIGUEZ, PABLO, S	\$89.84		
116482	09/23/2026	Open			Utility Management Refund	ROJO, SERGIO & YOMARA CAZARES	\$41.22		
116483	09/23/2026	Open			Utility Management Refund	RUIZ, ROGELIO & FRANCES M RUIZ	\$23.88		
116484	09/23/2026	Open			Utility Management Refund	SHAAIA, RAAD , N	\$30.19		
116485	09/23/2026	Open			Utility Management Refund	TELLEZ, GERARDO & MARIA LAGUNAS	\$0.01		
116486	09/23/2026	Open			Utility Management Refund	VELADOR NATALIE & TED H., MORGAN	\$335.94		
116487	09/24/2026	Open			Accounts Payable	ARIZONA CONFERENCE OF POLICE & SHERIFFS	\$595.00		
116488	09/24/2026	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$347.53		
116489	09/24/2026	Open			Accounts Payable	FOP/ALC	\$510.00		
116490	09/24/2026	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$1,965.63		
116491	09/24/2026	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
116492	09/24/2026	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$151.00		
116493	09/24/2026	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF	\$1,630.00		
116494	09/24/2026	Open			Accounts Payable	ALONSO, FRANCIA	\$52.94		
116495	09/24/2026	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$165.00		
116496	09/24/2026	Open			Accounts Payable	AQUADEI L.L.C.	\$165.79		
116497	09/24/2026	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$300.60		
116498	09/24/2026	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$1,078.54		
116499	09/24/2026	Open			Accounts Payable	ARREOLA, GRACIELA	\$50.00		
116500	09/24/2026	Open			Accounts Payable	BEST BUY STORES, L.P.	\$27.10		
116501	09/24/2026	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$8,180.85		
116502	09/24/2026	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$6,347.71		
116503	09/24/2026	Open			Accounts Payable	CASTILLO'S SOUTHWEST TOWING LLC.	\$195.00		
116504	09/24/2026	Open			Accounts Payable	CENTRAL ARIZONA CHAPTER OF ICC	\$200.00		
116505	09/24/2026	Open			Accounts Payable	CENTURYLINK	\$69.97		
116506	09/24/2026	Open			Accounts Payable	DUARTE, YIGAL	\$34.00		
116507	09/24/2026	Open			Accounts Payable	DURHAM'S FLEET SERVICES LLC	\$3,489.29		
116508	09/24/2026	Open			Accounts Payable	ENCINAS, JOSE	\$179.00		
116509	09/24/2026	Open			Accounts Payable	ENDRESS & HAUSER INC	\$1,745.69		

Payment Register

From Payment Date: 9/21/2026 - To Payment Date: 9/24/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
116510	09/24/2026	Open			Accounts Payable	ERFERT, RICK	\$533.70		
116511	09/24/2026	Open			Accounts Payable	FIERRO VALDEZ, ELSY, MICHEL	\$189.00		
116512	09/24/2026	Open			Accounts Payable	FIGUEROA, MANUEL	\$6,582.10		
116513	09/24/2026	Open			Accounts Payable	GASTELUM RASCON, SANTIAGO, YAHIEL	\$315.00		
116514	09/24/2026	Open			Accounts Payable	HACH COMPANY	\$2,530.20		
116515	09/24/2026	Open			Accounts Payable	HD SUPPLY, INC.	\$1,851.38		
116516	09/24/2026	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$115.88		
116517	09/24/2026	Open			Accounts Payable	JUAREZ, NANCY	\$143.00		
116518	09/24/2026	Open			Accounts Payable	MARTINEZ, ARMANDO	\$154.00		
116519	09/24/2026	Open			Accounts Payable	MEMBERSHIP LOCKBOX 4047	\$2,910.00		
116520	09/24/2026	Open			Accounts Payable	MILLER, DAMIAN	\$143.00		
116521	09/24/2026	Open			Accounts Payable	MONTES, ARNOLD	\$200.00		
116522	09/24/2026	Open			Accounts Payable	MORENO, ALBERT	\$154.00		
116523	09/24/2026	Open			Accounts Payable	MR. B'S BICYCLES	\$598.78		
116524	09/24/2026	Open			Accounts Payable	MUNOZ, CLARISSA	\$175.00		
116525	09/24/2026	Open			Accounts Payable	NATIONAL ASSOCIATION OF GOVERNMENT COMMUNICATORS	\$790.00		
116526	09/24/2026	Open			Accounts Payable	NOBLE SUPPLY & LOGISTICS, LLC	\$19,350.00		
116527	09/24/2026	Open			Accounts Payable	ORDAZ, RODOLFO	\$149.45		
116528	09/24/2026	Open			Accounts Payable	PIERCE COLEMAN PLLC	\$25,500.00		
116529	09/24/2026	Open			Accounts Payable	RAMIREZ, EDUARDO	\$475.00		
116530	09/24/2026	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$250.00		
116531	09/24/2026	Open			Accounts Payable	REYES BARRIOS, ERICK, ALAN	\$270.00		
116532	09/24/2026	Open			Accounts Payable	REYNOSO, NIGEL	\$143.00		
116533	09/24/2026	Open			Accounts Payable	RODARTE, RODRIGO	\$475.00		
116534	09/24/2026	Open			Accounts Payable	ROJAS, JUAN	\$120.00		
116535	09/24/2026	Open			Accounts Payable	SEPULVEDA, MANUEL	\$70.00		
116536	09/24/2026	Open			Accounts Payable	THE HOME DEPOT	\$4,211.60		
116537	09/24/2026	Open			Accounts Payable	VALENCIA, LINO	\$179.00		
116538	09/24/2026	Open			Accounts Payable	WALTZ OUTFITTING LLC	\$74,545.64		
Type Check Totals:							\$174,590.90		
EET									
10474	09/24/2026	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$1,877.34		
10475	09/24/2026	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$16,818.44		
10476	09/24/2026	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$170.21		
10477	09/24/2026	Open			Accounts Payable	CITY OF YUMA	\$78,147.37		
10478	09/24/2026	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$145.50		
10479	09/24/2026	Open			Accounts Payable	DESERT VALLEY POWER SYSTEMS	\$5,251.69		
10480	09/24/2026	Open			Accounts Payable	DESERT WATER STORE INC	\$161.92		
10481	09/24/2026	Open			Accounts Payable	DIGITAL ROOM LLC	\$143.98		
10482	09/24/2026	Open			Accounts Payable	ESCALANTE LEAL, ESTELA	\$252.00		
10483	09/24/2026	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$660.00		
10484	09/24/2026	Open			Accounts Payable	FRUTH GROUP INC	\$1,408.47		
10485	09/24/2026	Open			Accounts Payable	GARCIA, JESUS	\$450.00		
10486	09/24/2026	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$14,258.86		
10487	09/24/2026	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$16,437.75		

Payment Register

From Payment Date: 9/21/2026 - To Payment Date: 9/24/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10488	09/24/2026	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$27.86		
10489	09/24/2026	Open			Accounts Payable	LESLIE'S POOLMART INC.	\$155.39		
10490	09/24/2026	Open			Accounts Payable	LOOMIS	\$2,303.57		
10491	09/24/2026	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$360.00		
10492	09/24/2026	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$1,452.96		
10493	09/24/2026	Open			Accounts Payable	POLAR ICE LLC	\$193.75		
10494	09/24/2026	Open			Accounts Payable	PURCHASE POWER	\$6,995.00		
10495	09/24/2026	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$16,098.94		
10496	09/24/2026	Open			Accounts Payable	ROACH PEST CONTROL	\$1,400.00		
10497	09/24/2026	Open			Accounts Payable	SEBIS DIRECT INC.	\$1,105.26		
10498	09/24/2026	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$60.00		
10499	09/24/2026	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$3,288.60		
10500	09/24/2026	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$1,499.19		
10501	09/24/2026	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
28 Transactions							\$171,291.84		

Type EFT Totals:

1BYPAYABLE - 1st BY Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	86	\$174,590.90	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	86	\$174,590.90	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	28	\$171,291.84	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	28	\$171,291.84	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount

Payment Register

From Payment Date: 9/21/2026 - To Payment Date: 9/24/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	114	\$345,882.74	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	114	\$345,882.74	\$0.00	
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	86	\$174,590.90	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	86	\$174,590.90	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	28	\$171,291.84	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	28	\$171,291.84	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	114	\$345,882.74	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	114	\$345,882.74	\$0.00

Guadalupe Canez



Pay Day Register

Pay Date Range 10/01/26 - 10/31/26

Pay Batch 2026M10

Pay Batch 2026M10 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	7,550.00	ASRS Council	213.66 1,800.00
Total	0.0000	57,550.00	Imputed Income		ASRS LTD Council	1.98 1,800.00
			FEDERAL TAX WITHHOLDING	78.61 4,469.16	ASRS/EORP - LEGACY RATE	1,052.28 1,800.00
			SOCIAL SECURITY TAX	468.10 7,550.00	Dental Council	249.44 .00
			MEDICARE	109.47 7,550.00	EODCRS - COUNCIL	291.00 4,850.00
			STATE WITHHOLDING	111.54 4,469.16	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	515,339.80
			EODCRS - DISABILITY	6.79 4,850.00		
			Medical Council	2,180.24 .00	Employer Taxes	Gross Base
			Vision Council	41.82 .00	MEDICARE	109.47 7,550.00
			Net	3,699.46	SOCIAL SECURITY TAX	468.10 7,550.00
					SUTA/UNEMPLOYMENT	45.29 7,550.00
					Total	622.86
					Workers' Comp	Gross Base
					MUNICIPAL/ TOWN/	132.13 7,550.00
					Total	132.13
					Direct Deposits	Amount
					1st Bank Yuma	1,329.54
					CAPITAL ONE	640.35
					Chase Bank	1,093.49
					Navy Federal	30.74
					Wells Fargo	605.34
					Total	3,699.46
					Check	\$0.00

10/1/26

City of San Luis

Payment Register

From Payment Date: 9/28/2026 - To Payment Date: 10/1/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
116539	09/29/2026	Open			Utility Management Refund	AVINA, JOSE	\$117.55		
116540	10/01/2026	Open			Accounts Payable	APS	\$50.00		
116541	10/01/2026	Open			Accounts Payable	APS	\$12,148.43		
116542	10/01/2026	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$300.60		
116543	10/01/2026	Open			Accounts Payable	ARIZONA DEPARTMENT OF REVENUE	\$6,250.05		
116544	10/01/2026	Open			Accounts Payable	ARIZONA STATE UNIVERSITY	\$5,000.00		
116545	10/01/2026	Open			Accounts Payable	AT&T MOBILITY LLC	\$8,903.84		
116546	10/01/2026	Open			Accounts Payable	BALLESTEROS, BRIAN	\$30.00		
116547	10/01/2026	Open			Accounts Payable	BOTELLO, EMMANUEL	\$91.00		
116548	10/01/2026	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$5,356.90		
116549	10/01/2026	Open			Accounts Payable	CAMPA, JOAQUIN	\$145.00		
116550	10/01/2026	Open			Accounts Payable	CANON FINANCIAL SERVICES, INC	\$1,276.70		
116551	10/01/2026	Open			Accounts Payable	CARAPIA, JOSE, GERARDO	\$200.00		
116552	10/01/2026	Open			Accounts Payable	CARDENAS, ERNESTO	\$23.74		
116553	10/01/2026	Open			Accounts Payable	CASTILLO'S SOUTHWEST TOWING LLC.	\$195.00		
116554	10/01/2026	Open			Accounts Payable	CNJ AUTO GLASS & WINDOW TINTING, LLC	\$859.00		
116555	10/01/2026	Open			Accounts Payable	COVARRUBIAS, FATIMA , N	\$184.08		
116556	10/01/2026	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$123,604.65		
116557	10/01/2026	Open			Accounts Payable	EDWARDS & AMATO P.C.	\$6,845.00		
116558	10/01/2026	Open			Accounts Payable	FERRELLGAS, LP	\$12.80		
116559	10/01/2026	Open			Accounts Payable	HD SUPPLY, INC.	\$1,354.28		
116560	10/01/2026	Open			Accounts Payable	HERRERA PADILLA, YOMAYRA	\$142.85		
116561	10/01/2026	Open			Accounts Payable	HORIZON DISTRIBUTORS INC.	\$118.51		
116562	10/01/2026	Voided		10/01/2026	Accounts Payable	JIMENEZ, MARTHA	\$113.00		
116563	10/01/2026	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$771.07		
116564	10/01/2026	Open			Accounts Payable	LEVATA US LLC	\$2,507.73		
116565	10/01/2026	Open			Accounts Payable	LOCAL FIRST ARIZONA FOUNDATION	\$5,000.00		
116566	10/01/2026	Open			Accounts Payable	MATA CONTRERAS, JOSE	\$100.00		
116567	10/01/2026	Open			Accounts Payable	MENDOZA, JHOVANA, MARIE	\$139.87		
116568	10/01/2026	Open			Accounts Payable	MUVZ INC	\$1,226.51		
116569	10/01/2026	Open			Accounts Payable	NORWOOD EQUIPMENT INC.	\$1,736.83		
116570	10/01/2026	Open			Accounts Payable	NOVA BIOMEDICAL CORPORATION	\$576.00		
116571	10/01/2026	Open			Accounts Payable	NPG OF YUMA-EL CENTRO LLC	\$500.00		
116572	10/01/2026	Open			Accounts Payable	PEREDA, JOSE	\$91.00		
116573	10/01/2026	Open			Accounts Payable	PEREZ LOPEZ, ANJEL, ADOLFO	\$1,200.00		
116574	10/01/2026	Open			Accounts Payable	PRIETO, ERNESTO	\$91.00		
116575	10/01/2026	Open			Accounts Payable	PUREOPS LLC	\$6,616.26		
116576	10/01/2026	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$165.00		
116577	10/01/2026	Open			Accounts Payable	REFRIGERATION SUPPLIES DISTRIBUTOR	\$1,994.95		
116578	10/01/2026	Open			Accounts Payable	REMINGTON INDUSTRIAL SUPPLY LLC	\$28.35		
116579	10/01/2026	Open			Accounts Payable	VALDEZ, ISAAC, PATRICIO	\$150.00		
116580	10/01/2026	Open			Accounts Payable	VILLA, CARLOS, ALBERTO	\$250.00		

SCHEDULE E

Payment Register

From Payment Date: 9/28/2026 - To Payment Date: 10/1/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
116581	10/01/2026	Open			Accounts Payable	WAL-MART	\$165.00		
116582	10/01/2026	Open			Accounts Payable	XEROX CORPORATION	\$214.68		
116583	10/01/2026	Open			Accounts Payable	YUK KING TSANG	\$5,000.00		
116584	10/01/2026	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$786.81		
116585	10/01/2026	Open			Accounts Payable	ZARAGOZA, JOSE	\$91.00		
Type Check Totals:					47 Transactions		\$202,725.04		
<u>EFT</u>									
10502	09/28/2026	Open			Accounts Payable	ALSCO, INC	\$3,779.48		
10503	09/28/2026	Open			Accounts Payable	AUTOZONE STORES, INC	\$3,342.30		
10504	09/28/2026	Open			Accounts Payable	NICKLAUS ENGINEERING	\$200.00		
10505	09/28/2026	Open			Accounts Payable	O'REILLY AUTO PARTS	\$2,780.46		
10506	10/01/2026	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$126.21		
10507	10/01/2026	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$129.76		
10508	10/01/2026	Open			Accounts Payable	ASSA ABLOY ENTRANCE SYSTEM US INC.	\$287.50		
10509	10/01/2026	Open			Accounts Payable	AUTOZONE STORES, INC	\$7,056.32		
10510	10/01/2026	Open			Accounts Payable	BILL ALEXANDER FORD	\$29.81		
10511	10/01/2026	Open			Accounts Payable	BTE BODY COMPANY INC	\$4,550.10		
10512	10/01/2026	Open			Accounts Payable	CDWG	\$1,336.41		
10513	10/01/2026	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$98.25		
10514	10/01/2026	Open			Accounts Payable	CORE & MAIN LP	\$698.90		
10515	10/01/2026	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$50.00		
10516	10/01/2026	Open			Accounts Payable	CYBER MARKETING NETWORK, INC	\$295.80		
10517	10/01/2026	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$37.75		
10518	10/01/2026	Open			Accounts Payable	DESERT WATER STORE INC	\$128.40		
10519	10/01/2026	Open			Accounts Payable	DIGITAL ROOM LLC	\$224.63		
10520	10/01/2026	Open			Accounts Payable	ECOVERDE, LLC	\$1,745.10		
10521	10/01/2026	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$15.63		
10522	10/01/2026	Open			Accounts Payable	HAAKER EQUIPMENT COMPANY	\$443.03		
10523	10/01/2026	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$23,642.00		
10524	10/01/2026	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$10,245.69		
10525	10/01/2026	Open			Accounts Payable	HIREQUEST LLC	\$5,720.75		
10526	10/01/2026	Open			Accounts Payable	I AM WELLNESS STUDIO, LLC	\$200.00		
10527	10/01/2026	Open			Accounts Payable	KEYENCE CORP. OF AMERICA	\$5,252.31		
10528	10/01/2026	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$20,926.80		
10529	10/01/2026	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$333.64		
10530	10/01/2026	Open			Accounts Payable	KTL&C, LLC.	\$335.76		
10531	10/01/2026	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$245.44		
10532	10/01/2026	Open			Accounts Payable	POLAR ICE LLC	\$316.08		
10533	10/01/2026	Open			Accounts Payable	R.D. OFFUTT COMPANY	\$749.50		
10534	10/01/2026	Open			Accounts Payable	RUSH TRUCK CENTER	\$1,964.61		
10535	10/01/2026	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$700.00		
10536	10/01/2026	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$7,014.10		
10537	10/01/2026	Open			Accounts Payable	STRONG, CAMERON, T	\$966.00		
10538	10/01/2026	Open			Accounts Payable	TELEFLEX MEDICAL INCORPORATED	\$2,208.70		

Payment Register

From Payment Date: 9/28/2026 - To Payment Date: 10/1/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10539	10/01/2026	Open			Accounts Payable	TRUCKPRO HOLDING CORPORATION	\$1,588.19		
10540	10/01/2026	Open			Accounts Payable	ULINE, INC.	\$6,930.77		
10541	10/01/2026	Open			Accounts Payable	VERIZON COMMUNICATIONS INC	\$3,448.16		
10542	10/01/2026	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$1,783.09		
10543	10/01/2026	Open			Accounts Payable	WILLDAN ENGINEERING	\$3,220.00		
10544	10/01/2026	Open			Accounts Payable	YUMA AUTO REBUILDERS LLC	\$4,366.02		
Type EFT Totals:					43 Transactions		\$129,513.45		

1BYPAYABLE - 1st BY Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	46	\$202,612.04	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$113.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	47	\$202,725.04	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	43	\$129,513.45	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	43	\$129,513.45	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	89	\$332,125.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$113.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	90	\$332,238.49	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	46	\$202,612.04	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$113.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	47	\$202,725.04	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	43	\$129,513.45	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	43	\$129,513.45	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	89	\$332,125.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$113.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	90	\$332,238.49	\$0.00

Guadalupe Canez