City of San Luis
Finance Department

COUNCIL MEETING NOVEMBER 10, 2026
Disbursement Report from 10/21/2026 TO 11/03/2026

Bank Accounts	Check Date	Amount	Schedule
Payroll Check Account	10/22/2026	$ 643,941.64	Schedule A
Accounts Payable Check Account	10/22/2026	$ 383,616.73	Schedule B
Accounts Payable Check Account	10/30/2026	$ 1,084,238.02	Schedule C
		$ 2,111,796.39	
	Total Disbursements:		-

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

RECEIVED
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CITY CLERK'S OFFICE

Prepared by Guadalupe Canez: _____

Verified by Finance: Miguel Ramirez

For Council approval on: _____

Mayor: _____

Council: _____

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Pay Day Register

Pay Date Range 10/03/26 - 10/16/26
Pay Batch 202622

Pay Batch 202622 Total
Employees in Pay Batch 345
Female Employees in Pay Batch 96

Hours Description	Hours	Gross
100 - REGULAR	24,194.7500	668,885.23
1001 - LEAVE WITHOUT PAY	154.0740	.00
1007 - ON CALL WORKED HOURS	14.7500	361.59
1009 - PART TIME	95.5000	1,934.52
1010 - PART TIME FIREFIGHTERS	65.2500	1,555.33
1012 - LEAVE WITH PAY	10.0000	710.30
105 - MILITARY LEAVE	7.0000	211.33
201 - OVERTIME	1,619.7500	67,375.12
202 - OP STONE GARDEN- O.T.	696.5000	37,202.63
2023 - FMLA - SICK LEAVE	333.2733	9,092.38
2024 - FMLA - VACATION LEAVE	61.9067	1,321.36
2038 - FMLA - LEAVE WITHOUT	21.3200	.00
210 - SRO	218.5000	6,997.93
300 - VACATION EARNED	1,385.8400	.00
301 - VACATION USED	1,069.1600	30,249.76
400 - SICK EARNED	1,362.8200	.00
405 - SCHEDULED SICK LEAVE	172.8060	5,341.75
406 - UNSCHEDULED SICK LEAVE	557.8300	14,583.32
501 - WC PUBLIC SAFETY USED	10.0000	406.00
503 - STAND-BY PAY	907.7500	1,815.50
701 - HOLIDAY	2,518.6700	73,125.32
704 - FIRE HOLIDAY EARNED	667.8000	.00
706 - HOLIDAY WORKED HOURS	311.2500	12,687.21
808 - TAXABLE TRAVEL	.0000	131.00
809 - RETRO PAY	3.1500	66.28
900 - COMPENSATION EARNED	4.5000	.00
901 - COMPENSATION USED	31.8750	628.87
923 - BORDER FITNESS - GYM	.0000	250.00
932 - 24-7 GET FIT - GYM	.0000	1,431.00
965 - PD - STAND-BY PAY	.0000	1,327.00
967 - FD - SPECIAL ASSIGNEMNT	302.2500	604.50
Total	36,798.2750	$938,295.23

Withholdings and Deductions		Gross Base
Gross	938,295.23	
Imputed Income		
FEDERAL TAX WITHHOLDING	58,635.68	804,963.30
SOCIAL SECURITY TAX	58,174.50	938,295.23
MEDICARE	13,605.28	938,295.23
STATE WITHHOLDING	16,975.34	804,963.30
24-7 GET FIT- GYM	1,431.00	.00
AM. FIDELITY - HEALTH FSA	190.84	.00
AM. FIDELITY- ACCIDENT-POST	25.01	.00
AM. FIDELITY- ACCIDENT-PRE	461.30	.00
AM. FIDELITY- CANCER-POST	35.70	.00
AM. FIDELITY- CANCER-PRE TAX	136.40	.00
AM. FIDELITY- GCI -POST TAX	65.20	.00
AM. FIDELITY- GHI- PRE TAX	228.72	.00
AM. FIDELITY- LIFE -POST TAX	346.95	.00
AM. FIDELITY- TX LIFE -POST	178.16	.00
AZ COPS - SLPD	575.00	.00
AZ STATE RETIREMENT	59,831.09	504,052.91
BORDER GYM - GYM	250.00	.00
CHILD SUPPORT 2	383.63	.00
DEFERRED COMP - ROTH	1,505.00	.00
DEFERRED COMP - ROTH	272.22	9,053.60
DEFERRED COMPENSATION	2,825.00	.00
DEFERRED COMPENSATION	1,249.25	17,154.30
FOP/ALC	510.00	.00
GARNISHMENT - CA	347.53	.00
GARNISHMENT - CHILD	1,404.53	.00
IAFF- FIRE DEPT	1,670.00	.00
LEGAL SHIELD	49.83	.00
LONG TERM DISABILITY	554.53	504,052.91
MANHATTANLIFE ASSURANCE	96.51	.00
MEX ONLY DENTAL - EE &	164.88	.00
MEX ONLY DENTAL - EE &	508.55	.00
MEX ONLY DENTAL - EE &	219.84	.00
MEX ONLY HEALTH - EE & CH	685.90	.00
MEX ONLY HEALTH = S	568.82	.00
MEXICO ONLY HEALTH - EE &	3,558.51	.00
MEXICO ONLY HEALTH - EE &	960.26	.00
MISCELLANEOUS	835.20	.00

Benefits		Gross Base
ASRS ALTERNATE	639.36	6,765.70
AZ STATE RETIREMENT	59,831.09	504,052.91
DENTAL = FAMILY	417.90	.00
LONG TERM DISABILITY	554.53	504,052.91
MEDICAL MEX ONLY - EE &	2,785.20	.00
MEDICAL MEX ONLY - EE &	14,234.85	.00
MEDICAL MEX ONLY - EE &	3,899.28	.00
MEDICAL MEX ONLY - EE ONLY	5,119.04	.00
MEX & US HEALTH = EE	63,628.18	.00
MEX ONLY DENTAL - EE &	128.16	.00
MEX ONLY DENTAL - EE &	389.09	.00
MEX ONLY DENTAL - EE &	170.88	.00
MEX ONLY DENTAL - EE ONLY	236.06	.00
PSPRS - ALTERNATE	328.06	4,100.78
PSPRS FIRE DB NORM - TIER 1	11,916.27	94,648.69
PSPRS FIRE DB NORM - TIER 2	956.00	7,593.38
PSPRS FIRE DB NORM - TIER 3	10,927.07	126,178.78
PSPRS FIRE DB UNFUND - TIER	1,656.34	94,648.69
PSPRS FIRE DB UNFUND - TIER	132.89	7,593.38
PSPRS FIRE DB UNFUND - TIER	2,536.21	126,178.78
PSPRS POLICE DB NORM - TIER	5,861.43	64,340.57
PSPRS POLICE DB NORM - TIER	1,149.96	12,623.03
PSPRS POLICE DB NORM - TIER	7,982.13	92,172.52
PSPRS POLICE DB UNFUND -	3,075.47	64,340.57
PSPRS POLICE DB UNFUND -	622.78	13,029.03
PSPRS POLICE DB UNFUND -	4,663.94	92,172.52
STANDARD LIFE	3,191.21	.00
STANDARD LTD	2,264.75	418,151.98
STANDARD STD	4,870.73	.00
U.S. MEX DENTAL - EE &	334.74	.00
U.S. MEX DENTAL - EE &	111.58	.00
US & MEX DENTAL - EE	2,973.12	.00
US & MEX HEALTH = C	28,283.91	.00
US & MEX HEALTH = FAMILY	31,572.72	.00
US & MEX HEALTH = SP	7,644.30	.00
VISION - SINGLE	1,211.97	.00
VSP- VISION	567.00	.00
WC PSPRS 16.76	68.05	406.00
Total	$286,936.25	

SCHEDULE A

PAC FUND- FIRE DEPT.	151.00	.00
PS DEFERRED COMP - ROTH	1,262.50	.00
PS DEFERRED COMP - ROTH	921.16	22,021.75
PS DEFERRED COMP TIAA -	1,329.77	25,706.48
PS DEFERRED COMPENSATION	2,052.00	.00
PSPRS FIRE DB RATE - TIER 1a	5,772.13	75,452.77
PSPRS FIRE DB RATE - TIER 1b	1,468.49	19,195.92
PSPRS FIRE DB RATE - TIER 2	580.89	7,593.38
PSPRS FIRE DB RATE - TIER 3	10,927.07	126,178.78
PSPRS POLICE DB RATE - TIER	2,912.31	38,069.32
PSPRS POLICE DB RATE - TIER	2,009.75	26,271.25
PSPRS POLICE DB RATE - TIER 2	965.66	12,623.03
PSPRS POLICE DB RATE - TIER 3	7,982.13	92,172.52
STANDARD LIFE ADDTNL	747.71	.00
TRANSWESTERN MEXICAN	95.00	.00
U.S. MEX DENTAL - EE &	431.13	.00
U.S. MEX DENTAL - EE &	143.71	.00
UNITED WAY	14.00	.00
US & MEX DENTAL= FAMILY	538.02	.00
US & MEX HEALTH = C	7,050.27	.00
US & MEX HEALTH = FAMILY	7,774.65	.00
US & MEX HEALTH = S	7,070.14	.00
US & MEX HEALTH = SP	1,882.40	.00
VSP - VISION CHILDREN	209.10	.00
VSP - VISION FAMILY	379.16	.00
VSP - VISION SPOUSE	167.28	.00
Net	$643,941.64	

Employer Taxes		Gross Base
MEDICARE	13,605.28	938,295.23
SOCIAL SECURITY TAX	58,174.50	938,295.23
SUTA/UNEMPLOYMENT	5,383.73	897,260.40
Total	$77,163.51	

Workers' Comp		Gross Base
Ambulance EMT Search &	4,918.66	103,550.51
ANIMAL CONTROL OFFICERS	89.49	3,977.52
ATTORNEY- ALL & CLERICAL-	53.71	24,411.54
AUTO SERVICE/ REPAIR	295.63	10,595.86
BUILDING- NOC OPER BY	666.41	18,409.00
BUS COMPANY AND DRIVERS	90.70	1,643.20
CLERICAL OFFICE/ LIBRARY/	515.13	214,620.40
Electrician	87.92	2,800.00
FIREFIGHTERS & DRIVERS	6,349.13	133,666.47
GARBAGE/ ASH/ REFUSE	607.99	9,727.93
Homemaker Service	47.55	2,076.35
Motion Picture Production	18.25	2,807.30
MUNICIPAL/ TOWN/	1,056.03	60,344.67
PARKS- NOC ALL EMPLOYEES	847.81	27,348.69
POLICE OFFICERS	9,250.73	194,752.22
RECREATION- ALL EMPLOYEES/	236.27	17,244.23
SEWAGE DISPOSAL/ PLANT	1,546.07	44,944.82
Street or Road Construction	2,815.66	31,887.26
WATERWORKS OPERATIONS	1,162.01	33,487.26
Total	$30,655.15	

Direct Deposits	Amount
1st Bank Yuma	39,550.35
ACADEMY BANK	1,185.51
Ally Bank	1,647.38
AVENIR FINANCIAL	54,214.25
Bank of America	3,679.96
Bankcorp	2,087.59
BANKCORP BANK	2,053.86
CAPITAL ONE	2,370.82
Charles Sch	350.00
Chase Bank	297,541.15
CHASE BANK CA	3,279.04
CHASE BANK MORGAN	2,635.98
CHASE BANK TX	1,500.00

Pay Day Register

Pay Date Range 10/03/26 - 10/16/26
Pay Batch 202622

chase centro	2,280.64
Cross River Bank	390.82
discover	750.00
ELEVAULT	375.00
FF CREDIT UNION	2,808.18
FIDELITY	588.95
FIREFIGHTER FIRST CREDIT UNION	20,987.00
HUGHES FCU	3,124.43
MECHNICS BANK	287.19
National Bank	1,330.09
National Police FCU	400.00
Navy Federal	35,883.94
NBKC Bank - Acorns	1,172.46
NetSpend Corporation DD	120.00
One Pay	600.00
OneAZ Credit Union	4,453.35
PATHWARD	2,098.90
SOFI BANK	3,725.48
Sunbank	2,084.13
THE FOOTHILLS BANK	2,401.98
US Bank	1,690.74
USAA FEDERAL SAVING	5,374.41
VANTAGE WEST	2,385.33
WASHINGTON FEDERAL	1,489.39
Wells Fargo	119,418.98
WELLS FARGO ARKANSAS	2,002.99
WELLS FARGO CA	6,748.57
WELLS FARGO CALE	14.14
Total	$637,082.98
Check	$6,858.66

RB 10/22/26

City of San Luis

Payment Register

From Payment Date: 10/19/2026 - To Payment Date: 10/22/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
116687	10/22/2026	Open			Accounts Payable	ARIZONA CONFERENCE OF POLICE & SHERIFFS	$575.00		
116688	10/22/2026	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	$347.53		
116689	10/22/2026	Open			Accounts Payable	FOP/ALC	$510.00		
116690	10/22/2026	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	$1,788.16		
116691	10/22/2026	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	$14.00		
116692	10/22/2026	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	$151.00		
116693	10/22/2026	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF	$1,670.00		
116694	10/22/2026	Open			Accounts Payable	AAED	$646.00		
116695	10/22/2026	Open			Accounts Payable	AFFORDABLE TOWING	$195.00		
116696	10/22/2026	Open			Accounts Payable	AGUA HELADA LLC	$148.76		
116697	10/22/2026	Open			Accounts Payable	ALL STAR STORAGE AND CONTAINER SALES LLC	$5,838.35		
116698	10/22/2026	Open			Accounts Payable	ALLDATA LLC	$1,600.68		
116699	10/22/2026	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	$165.00		
116700	10/22/2026	Open			Accounts Payable	ARCTIC GLACIER USA INC	$300.60		
116701	10/22/2026	Open			Accounts Payable	ARIZONA NARCOTIC OFFICERS ASSOCIATION	$1,100.00		
116702	10/22/2026	Open			Accounts Payable	BOJORQUEZ, MIGUEL	$200.00		
116703	10/22/2026	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	$5,031.45		
116704	10/22/2026	Open			Accounts Payable	CENTURYLINK	$244.21		
116705	10/22/2026	Open			Accounts Payable	DP TRADING INC	$374.00		
116706	10/22/2026	Open			Accounts Payable	DPE CONSTRUCTION, INC	$85,828.50		
116707	10/22/2026	Open			Accounts Payable	EMPIRE MACHINERY	$1,449.00		
116708	10/22/2026	Open			Accounts Payable	FERGUSON WATERWORKS	$1,259.88		
116709	10/22/2026	Open			Accounts Payable	FIERRO VALDEZ, ELSY, MICHEL	$252.00		
116710	10/22/2026	Open			Accounts Payable	FIGUEROA, MANUEL	$1,203.22		
116711	10/22/2026	Open			Accounts Payable	FITZGIBBONS LAW OFFICES, P.L.C.	$577.50		
116712	10/22/2026	Open			Accounts Payable	G&T ALARM CO LLC	$180.00		
116713	10/22/2026	Open			Accounts Payable	GASTELUM RASCON, SANTIAGO, YAHEL	$252.00		
116714	10/22/2026	Open			Accounts Payable	GUTIERREZ CANALES ENGINEERING P.C.	$90,250.70		
116715	10/22/2026	Open			Accounts Payable	HACH COMPANY	$122.13		
116716	10/22/2026	Open			Accounts Payable	HD SUPPLY, INC.	$2,078.77		
116717	10/22/2026	Open			Accounts Payable	HENDERSON, CYNTHIA	$103.00		
116718	10/22/2026	Open			Accounts Payable	HONEYWELL INTERNATIONAL INC.	$14,258.37		
116719	10/22/2026	Open			Accounts Payable	HORIZON DISTRIBUTORS INC.	$391.96		
116720	10/22/2026	Open			Accounts Payable	LAWSON PRODUCTS INC.	$341.45		
116721	10/22/2026	Open			Accounts Payable	NATIONAL NOTARY ASSOCIATION	$80.00		
116722	10/22/2026	Open			Accounts Payable	NAVARRETE BUSTAMANTE, VICTOR	$30.00		

SCHEDULE B

City of San Luis

Payment Register

From Payment Date: 10/19/2026 - To Payment Date: 10/22/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
116723	10/22/2026	Open			Accounts Payable	PATRIOT CONTAINER CORP.	$5,326.35		
116724	10/22/2026	Open			Accounts Payable	PC SOLUTIONS & INTEGRATION, INC.	$2,520.73		
116725	10/22/2026	Open			Accounts Payable	PDQ INTERMEDIATE, INC	$7,500.00		
116726	10/22/2026	Open			Accounts Payable	PIERCE COLEMAN PLLC	$25,500.00		
116727	10/22/2026	Open			Accounts Payable	QUAIL CONSTRUCTION, LLC	$81.31		
116728	10/22/2026	Open			Accounts Payable	RAMIREZ, EDUARDO	$150.00		
116729	10/22/2026	Open			Accounts Payable	REMINGTON INDUSTRIAL SUPPLY LLC	$131.66		
116730	10/22/2026	Open			Accounts Payable	REYES BARRIOS, ERICK, ALAN	$360.00		
116731	10/22/2026	Open			Accounts Payable	ROBLES, MARIO	$103.00		
116732	10/22/2026	Open			Accounts Payable	RODARTE, RODRIGO	$150.00		
116733	10/22/2026	Open			Accounts Payable	RODRIGUEZ, ALEJANDRO	$227.64		
116734	10/22/2026	Open			Accounts Payable	SANTIAGO, JOSE	$192.47		
116735	10/22/2026	Open			Accounts Payable	SATOR SPORTS, INC.	$4,151.18		
116736	10/22/2026	Open			Accounts Payable	SEPULVEDA, MANUEL	$70.00		
116737	10/22/2026	Open			Accounts Payable	STATUS CREATIVO LLC	$95.41		
116738	10/22/2026	Open			Accounts Payable	ECONOMIC MODELING LLC	$7,500.00		
116739	10/22/2026	Open			Accounts Payable	BOWNET PROMOTIONS LLC	$380.00		
Type Check Totals:					53 Transactions		$273,997.97		
EFT									
10626	10/22/2026	Open			Accounts Payable	AIRGAS, INC.	$65.31		
10627	10/22/2026	Open			Accounts Payable	ALSCO, INC	$5,259.51		
10628	10/22/2026	Open			Accounts Payable	AMAZON.COM SALES, INC.	$506.60		
10629	10/22/2026	Open			Accounts Payable	ASSA ABLOY ENTRANCE SYSTEM US INC.	$1,293.50		
10630	10/22/2026	Open			Accounts Payable	AUTOZONE STORES, INC	$7,013.81		
10631	10/22/2026	Open			Accounts Payable	BILL ALEXANDER FORD	$2,766.02		
10632	10/22/2026	Open			Accounts Payable	BLT ASPHALT LLC	$2,546.35		
10633	10/22/2026	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	$1,357.41		
10634	10/22/2026	Open			Accounts Payable	CDWG	$1,293.69		
10635	10/22/2026	Open			Accounts Payable	CORE & MAIN LP	$706.27		
10636	10/22/2026	Open			Accounts Payable	CROWN AWARDS	$608.35		
10637	10/22/2026	Open			Accounts Payable	CUEVAS, CHRISTIAN	$62.50		
10638	10/22/2026	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	$37.75		
10639	10/22/2026	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	$3,494.93		
10640	10/22/2026	Open			Accounts Payable	DESERT WATER STORE INC	$80.39		
10641	10/22/2026	Open			Accounts Payable	ESCALANTE LEAL, ESTELA	$252.00		
10642	10/22/2026	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	$90.00		
10643	10/22/2026	Open			Accounts Payable	FRESH TERRA SERVICES LLC	$3,946.00		
10644	10/22/2026	Open			Accounts Payable	GARCIA, JESUS	$360.00		
10645	10/22/2026	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	$13,740.00		
10646	10/22/2026	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	$9,087.14		
10647	10/22/2026	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	$2,746.00		
10648	10/22/2026	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	$360.00		
10649	10/22/2026	Open			Accounts Payable	O'REILLY AUTO PARTS	$1,492.14		
10650	10/22/2026	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	$1,114.49		

City of San Luis

Payment Register

From Payment Date: 10/19/2026 - To Payment Date: 10/22/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10651	10/22/2026	Open			Accounts Payable	POLAR COOLING LLC	$415.81		
10652	10/22/2026	Open			Accounts Payable	POLAR ICE LLC	$381.96		
10653	10/22/2026	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	$3,104.82		
10654	10/22/2026	Open			Accounts Payable	PURCHASE POWER	$2,000.00		
10655	10/22/2026	Open			Accounts Payable	REPUBLIC SERVICES, INC.	$20,363.56		
10656	10/22/2026	Open			Accounts Payable	ROACH PEST CONTROL	$425.00		
10657	10/22/2026	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	$280.00		
10658	10/22/2026	Open			Accounts Payable	SEBIS DIRECT INC.	$1,112.38		
10659	10/22/2026	Open			Accounts Payable	SIMS MACKIN, LTD.	$625.00		
10660	10/22/2026	Open			Accounts Payable	SOUTHWEST MERCH LLC	$792.00		
10661	10/22/2026	Open			Accounts Payable	SPECTRUM BUSINESS	$6,800.61		
10662	10/22/2026	Open			Accounts Payable	STRONG, CAMERON, T	$1,890.00		
10663	10/22/2026	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	$2,757.40		
10664	10/22/2026	Open			Accounts Payable	ULINE, INC.	$732.61		
10665	10/22/2026	Open			Accounts Payable	WAXIE SANITARY SUPPLY	$362.33		
10666	10/22/2026	Open			Accounts Payable	WILLDAN ENGINEERING	$1,472.50		
10667	10/22/2026	Open			Accounts Payable	WILLDAN FINANCIAL SERVICES	$3,012.50		
10668	10/22/2026	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	$167.79		
10669	10/22/2026	Open			Accounts Payable	YUMA NURSERY LLC	$2,642.33		
Type EFT Totals:					44 Transactions		$109,618.76		

1BYPAYABLE - 1st BY Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	53	$273,997.97	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	53	$273,997.97	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount

City of San Luis

Payment Register

From Payment Date: 10/19/2026 - To Payment Date: 10/22/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	44		$109,618.76	$0.00	
					Reconciled	0		$0.00	$0.00	
					Voided	0		$0.00	$0.00	
					Total	44		$109,618.76	$0.00	

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	97	$383,616.73	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	97	$383,616.73	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**53**	**$273,997.97**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**53**	**$273,997.97**	**$0.00**
EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**44**	**$109,618.76**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**44**	**$109,618.76**	**$0.00**
All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**97**	**$383,616.73**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**97**	**$383,616.73**	**$0.00**

Guadalupe Canez

City of San Luis

Payment Register

From Payment Date: 10/26/2026 - To Payment Date: 10/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
116740	10/30/2026	Open			Utility Management Refund	ACEVES, BERENICE	$226.04		
116741	10/30/2026	Open			Utility Management Refund	AGUILAR REYNA, ALEJANDRA	$244.31		
116742	10/30/2026	Open			Utility Management Refund	BAEZ, ISELA	$112.92		
116743	10/30/2026	Open			Utility Management Refund	CABALLERO, ALMA, I	$155.64		
116744	10/30/2026	Open			Utility Management Refund	CAMPOS, DAMIAN	$81.02		
116745	10/30/2026	Open			Utility Management Refund	CASTORENA, ALBERTO	$203.51		
116746	10/30/2026	Open			Utility Management Refund	CAZARES, MARIO & EMMA	$16.63		
116747	10/30/2026	Open			Utility Management Refund	CORDOVA, KIMBERLY, E	$40.00		
116748	10/30/2026	Open			Utility Management Refund	DIAZ SALAZAR, EDGAR G	$42.42		
116749	10/30/2026	Open			Utility Management Refund	ECHOLS CONSTRUCTION LLC	$477.42		
116750	10/30/2026	Open			Utility Management Refund	FLORES, JAHAZIEL	$574.46		
116751	10/30/2026	Open			Utility Management Refund	GONZALEZ, AMAIRANI	$97.20		
116752	10/30/2026	Open			Utility Management Refund	GUETIERREZ CANALES ENGINEERING PC	$4,443.93		
116753	10/30/2026	Open			Utility Management Refund	GUTIERREZ, MICHAELA	$190.90		
116754	10/30/2026	Open			Utility Management Refund	JUAREZ JAVIER & PARRA GUADALUPE	$116.29		
116755	10/30/2026	Open			Utility Management Refund	LARA, PATRICIA & JUAN F VELAZQUEZ	$175.10		
116756	10/30/2026	Open			Utility Management Refund	MARQUEZ,HUMBERTO & GUILLERMINA	$17.35		
116757	10/30/2026	Open			Utility Management Refund	MEZA, URIEL	$99.96		
116758	10/30/2026	Open			Utility Management Refund	NAVARRETE , LARRY	$88.84		
116759	10/30/2026	Open			Utility Management Refund	NUNEZ JENNIFER & ULISES GONZALEZ	$230.91		
116760	10/30/2026	Open			Utility Management Refund	OCAMPO, JOANNA	$21.18		
116761	10/30/2026	Open			Utility Management Refund	OCHOA, MARIA S	$17.57		
116762	10/30/2026	Open			Utility Management Refund	ORDORICA, CARLOS	$205.68		
116763	10/30/2026	Open			Utility Management Refund	PADILLA ORIGEL, MARTIN	$22.02		
116764	10/30/2026	Open			Utility Management Refund	QUINONEZ, ROSA	$129.82		

SCHEDULE C

City of San Luis

Payment Register

From Payment Date: 10/26/2026 - To Payment Date: 10/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
116765	10/30/2026	Open			Utility Management Refund	VALLE, SILVIA, B	$235.22		
116766	10/30/2026	Open			Utility Management Refund	WHITNEY TAYLOR, VERMAST	$41.03		
116767	10/30/2026	Open			Accounts Payable	ADOT MVD	$0.33		
116768	10/30/2026	Open			Accounts Payable	ARAGON, IRMA	$3,300.00		
116769	10/30/2026	Open			Accounts Payable	ARANDA, DANIEL	$181.50		
116770	10/30/2026	Open			Accounts Payable	ARIZONA DEPARTMENT OF REVENUE	$12,429.07		
116771	10/30/2026	Open			Accounts Payable	AT&T MOBILITY LLC	$8,970.09		
116772	10/30/2026	Open			Accounts Payable	BALLESTEROS, BRIAN	$30.00		
116773	10/30/2026	Open			Accounts Payable	BARRAZA, SAMANTHA	$71.00		
116774	10/30/2026	Open			Accounts Payable	BERUMEN, CARLOS	$110.00		
116775	10/30/2026	Open			Accounts Payable	BOBADILLA, YADIRA	$71.00		
116776	10/30/2026	Open			Accounts Payable	BROADCAST MUSIC INC.	$14.22		
116777	10/30/2026	Open			Accounts Payable	COVARRUBIAS, FATIMA, N	$25.00		
116778	10/30/2026	Open			Accounts Payable	CRUZ, ARTURO	$360.00		
116779	10/30/2026	Open			Accounts Payable	CRUZ, MARIA, CECILIA	$37.00		
116780	10/30/2026	Open			Accounts Payable	DIAZ, ESTELA	$159.46		
116781	10/30/2026	Open			Accounts Payable	DOYLE WILLIAM DEANE MCCURLEY	$150.00		
116782	10/30/2026	Open			Accounts Payable	G&T ALARM CO LLC	$78.00		
116783	10/30/2026	Open			Accounts Payable	GAMMAGE & BURNHAM, PLC	$1,460.25		
116784	10/30/2026	Open			Accounts Payable	GONZALEZ, AARON	$360.00		
116785	10/30/2026	Open			Accounts Payable	GUZMAN, JOSE, A	$247.00		
116786	10/30/2026	Open			Accounts Payable	HENDERSON, CYNTHIA	$309.00		
116787	10/30/2026	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	$375.17		
116788	10/30/2026	Open			Accounts Payable	IPS GROUP INC	$3,503.85		
116789	10/30/2026	Open			Accounts Payable	LOWE'S HIW, INC.	$5,156.69		
116790	10/30/2026	Open			Accounts Payable	NATIONAL BREAST CANCER FOUNDATION, INC.	$292.50		
116791	10/30/2026	Open			Accounts Payable	NATIONAL TACTICAL OFFICERS	$50.00		
116792	10/30/2026	Open			Accounts Payable	NAVARRO, KAREN, OLIVIA	$2,000.00		
116793	10/30/2026	Open			Accounts Payable	NUNEZ, ENRIQUE	$600.00		
116794	10/30/2026	Open			Accounts Payable	OROPEZA, YONNUEN	$163.00		
116795	10/30/2026	Open			Accounts Payable	ORTEGA, KEYLA	$100.00		
116796	10/30/2026	Open			Accounts Payable	PACHECO, ROMAN	$247.00		
116797	10/30/2026	Open			Accounts Payable	PENA DE SUAREZ, MARIA	$150.00		
116798	10/30/2026	Open			Accounts Payable	PUEBLO HOUSING & COMMUNITY DEV	$500.00		
116799	10/30/2026	Open			Accounts Payable	RAMIREZ, EDUARDO	$249.00		
116800	10/30/2026	Open			Accounts Payable	ROBLES, MARIO	$309.00		
116801	10/30/2026	Open			Accounts Payable	RODARTE, RODRIGO	$249.00		
116802	10/30/2026	Open			Accounts Payable	ROSALES, ESTEBAN	$37.00		
116803	10/30/2026	Open			Accounts Payable	SERVIN, LIZETH	$47.00		
116804	10/30/2026	Open			Accounts Payable	SHUMS CODA ASSOCIATES, INC	$2,000.00		
116805	10/30/2026	Open			Accounts Payable	SOUTHWEST PLUMBING & AIR LLC	$6,800.00		
116806	10/30/2026	Open			Accounts Payable	TEJEDA, JUAN	$247.00		
116807	10/30/2026	Open			Accounts Payable	VARGAS, JAVIER	$37.00		
116808	10/30/2026	Open			Accounts Payable	WAL-MART	$182.81		

City of San Luis

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
116809	10/30/2026	Open			Accounts Payable	XEROX CORPORATION	$160.16		
116810	10/30/2026	Open			Accounts Payable	YUMA COUNTY DEVELOPMENT SERVICES	$1,300.00		
116811	10/30/2026	Open			Accounts Payable	YUMA COUNTY SUPERIOR COURT	$11,500.55		
116812	10/30/2026	Open			Accounts Payable	YUMA WINLECTRIC CO.	$152.75		
116813	10/30/2026	Open			Accounts Payable	ZARAGOZA, LETICIA	$260.00		
116814	10/30/2026	Open			Accounts Payable	FILANC	$835,999.86		
Type Check Totals:					75 Transactions		$909,339.63		
EFT									
10672	10/30/2026	Open			Accounts Payable	4 IMPRINT	$257.49		
10673	10/30/2026	Open			Accounts Payable	ALSCO, INC	$4,457.60		
10674	10/30/2026	Open			Accounts Payable	AMBERLY'S PLACE	$9,450.00		
10675	10/30/2026	Open			Accounts Payable	ARIZONA STATE TREASURER	$37,414.90		
10676	10/30/2026	Open			Accounts Payable	AUTOZONE STORES, INC	$1,306.73		
10677	10/30/2026	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	$1,843.00		
10678	10/30/2026	Open			Accounts Payable	CENTERLINE SUPPLY WEST	$8,375.58		
10679	10/30/2026	Open			Accounts Payable	CORE & MAIN LP	$642.48		
10680	10/30/2026	Open			Accounts Payable	FLOCK GROUP INC	$19,853.16		
10681	10/30/2026	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	$180.00		
10682	10/30/2026	Open			Accounts Payable	FRESH TERRA SERVICES LLC	$5,382.00		
10683	10/30/2026	Open			Accounts Payable	FRUTH GROUP INC	$979.22		
10684	10/30/2026	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	$4,457.10		
10685	10/30/2026	Open			Accounts Payable	HUMANE SOCIETY OF YUMA	$25,593.75		
10686	10/30/2026	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	$20,500.00		
10687	10/30/2026	Open			Accounts Payable	LOOMIS	$2,374.72		
10688	10/30/2026	Open			Accounts Payable	MUSCO CORPORATION	$475.00		
10689	10/30/2026	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	$390.80		
10690	10/30/2026	Open			Accounts Payable	ON TRACK OVERHEAD DOORS LLC	$1,980.27		
10691	10/30/2026	Open			Accounts Payable	POLAR ICE LLC	$316.08		
10692	10/30/2026	Open			Accounts Payable	PRECISION FIRE PROTECTION SRVS, INC	$901.00		
10693	10/30/2026	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	$3,855.69		
10694	10/30/2026	Open			Accounts Payable	SANFORD, JAMES	$431.82		
10695	10/30/2026	Open			Accounts Payable	SWIFT GROUP LLC	$17,484.70		
10696	10/30/2026	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	$531.20		
10697	10/30/2026	Open			Accounts Payable	VERIZON COMMUNICATIONS INC	$3,448.16		
10698	10/30/2026	Open			Accounts Payable	WILLDAN ENGINEERING	$592.50		
10699	10/30/2026	Open			Accounts Payable	YUMA COUNTY TREASURER'S OFFICE	$198.44		
10700	10/30/2026	Open			Accounts Payable	YUMA COUNTY WATER USERS ASSOCIATION	$13.00		
10701	10/30/2026	Open			Accounts Payable	YUMA SUN INC	$858.00		
10702	10/30/2026	Open			Accounts Payable	YUMA SUN INC	$354.00		
Type EFT Totals:					31 Transactions		$174,898.39		

1BYPAYABLE - 1st BY Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	75	$909,339.63	$0.00
	Reconciled	0	$0.00	$0.00

City of San Luis

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
					Voided	0	$0.00		$0.00	
					Stopped	0	$0.00		$0.00	
					Total	75	$909,339.63		$0.00	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	31	$174,898.39	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	31	$174,898.39	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	106	$1,084,238.02	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	106	$1,084,238.02	$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**75**	**$909,339.63**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**75**	**$909,339.63**	**$0.00**

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	**31**	**$174,898.39**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**31**	**$174,898.39**	**$0.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**106**	**$1,084,238.02**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**106**	**$1,084,238.02**	**$0.00**

Guadalupe Canez