



City of San Luis

Finance Department

COUNCIL MEETING FEBRUARY 10, 2021 Disbursement Report from 1/16/2021 TO 1/31/2021

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	1/19/2021	\$ 340,456.53	Schedule A
Accounts Payable Check Account	1/21/2021	\$ 29,742.45	Schedule B
Accounts Payable Check Account	1/28/2021	\$ 271,007.30	Schedule C

Total Disbursements: \$ 641,206.28

Please contact Ms. Monica Castro prior to the meeting if additional information is needed.

Prepared by Angelica V. Castro: Angelica V. Castro

Verified by Director of Finance: Monica Castro

For Council approval on: _____

Mayor: _____

Council: _____

RECEIVED
2021 FEB -2 P 2:16
CITY OF SAN LUIS
OFFICE OF THE CITY CLERK



Pay Day Register

Pay Date Range 01/02/21 - 01/15/21

Pay Batch 202102

Wells Fargo	69,277.34
WELLS FARGO CA	<u>1,330.57</u>
Total	\$340,456.53
Check	\$0.00

Payment Register

From Payment Date: 1/18/2021 - To Payment Date: 1/21/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
96762	01/21/2021	Open			Accounts Payable	YUMA SUN INC	\$200.67		
Type Check Totals:							\$29,742.45		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	27	\$29,742.45	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	27	\$29,742.45	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	27	\$29,742.45	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	27	\$29,742.45	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	27	\$29,742.45	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	27	\$29,742.45	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	27	\$29,742.45	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	27	\$29,742.45	\$0.00

Prepared By:
Maggie Dominguez
Date: *Maggie D.* 1/21/21

Miguel Ramirez
01/21/2021

Payment Register

From Payment Date: 1/18/2021 - To Payment Date: 1/21/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
96736	01/19/2021	Open			Accounts Payable	MARKETING DESIGN AND PRINTING	\$956.55		
96737	01/21/2021	Open			Accounts Payable	BALSINO, PETER, M	\$6.85		
96738	01/21/2021	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
96739	01/21/2021	Open			Accounts Payable	FOP/ALC	\$375.00		
96740	01/21/2021	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$375.00		
96741	01/21/2021	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$8,976.71		
96742	01/21/2021	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,644.95		
96743	01/21/2021	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
96744	01/21/2021	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$103.50		
96745	01/21/2021	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,025.00		
96746	01/21/2021	Open			Accounts Payable	ALSCO, INC	\$45.53		
96747	01/21/2021	Open			Accounts Payable	APS/CLAIM #414-1352-AH	\$50.00		
96748	01/21/2021	Open			Accounts Payable	AUTOZONE STORES, INC	\$1,818.55		
96749	01/21/2021	Open			Accounts Payable	BILL ALEXANDER FORD	\$2,044.05		
96750	01/21/2021	Open			Accounts Payable	CITY OF YUMA	\$80.39		
96751	01/21/2021	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$1,176.64		
96752	01/21/2021	Open			Accounts Payable	FERTIZONA-YUMA L.L.C.	\$1,707.39		
96753	01/21/2021	Open			Accounts Payable	FISHER CHEVROLET - PARTS	\$632.70		
96754	01/21/2021	Open			Accounts Payable	FISHER CHRYSLER	\$1,652.25		
96755	01/21/2021	Open			Accounts Payable	NAVARRO, CAROLINE	\$42.51		
96756	01/21/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$3,103.51		
96757	01/21/2021	Open			Accounts Payable	SAN LUIS AZ ROTARY CLUB	\$153.00		
96758	01/21/2021	Open			Accounts Payable	SKY VALLEY EQUIPMENT LLC	\$297.50		
96759	01/21/2021	Open			Accounts Payable	STC SAFETY TRAINING & CONSULTATION	\$617.25		
96760	01/21/2021	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$516.00		
96761	01/21/2021	Open			Accounts Payable	YUMA COUNTY ADMINISTRATION	\$100.00		

Payment Register

From Payment Date: 1/25/2021 - To Payment Date: 1/28/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
96848	01/28/2021	Open			Accounts Payable	WILLDAN FINANCIAL SERVICES	\$7,000.00		
96849	01/28/2021	Open			Accounts Payable	YUMA OFFICE EQUIPMENT	\$1,886.54		
96850	01/28/2021	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$283.42		
96851	01/28/2021	Open			Accounts Payable	YUMA TRUCK PARTS	\$4,264.34		
96852	01/28/2021	Open			Accounts Payable	YUMA WINNELSON CO.	\$3,336.20		
Type Check Totals:							\$271,007.30		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	90	\$271,007.30	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	90	\$271,007.30	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	90	\$271,007.30	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	90	\$271,007.30	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	90	\$271,007.30	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	90	\$271,007.30	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	90	\$271,007.30	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	90	\$271,007.30	\$0.00

Prepared By:
Maggie Dominguez
Date: Maggie D

1/28/21
Miguel Ramirez
01/28/2021

Payment Register

From Payment Date: 1/25/2021 - To Payment Date: 1/28/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
96763	01/25/2021	Open			Accounts Payable	ARIZONA SUPREME COURT	\$300.00		
96764	01/26/2021	Open			Accounts Payable	DUFFY, ROBERT	\$457.25		
96765	01/27/2021	Open			Accounts Payable	YUMA COUNTY PUBLIC HEALTH	\$2,459.00		
96766	01/28/2021	Open			Accounts Payable	ALSCO, INC	\$743.73		
96767	01/28/2021	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$88.59		
96768	01/28/2021	Open			Accounts Payable	AMBERLY'S PLACE	\$10,500.00		
96769	01/28/2021	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$3,027.74		
96770	01/28/2021	Open			Accounts Payable	AMERICAN PLANNING ASSOCIATION	\$380.00		
96771	01/28/2021	Open			Accounts Payable	ANDERSON HYDRAULICS	\$359.23		
96772	01/28/2021	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$450.00		
96773	01/28/2021	Open			Accounts Payable	ARCIGA, CARLOS	\$150.00		
96774	01/28/2021	Open			Accounts Payable	AUTOZONE STORES, INC	\$98.41		
96775	01/28/2021	Open			Accounts Payable	AYALA, ARTURO	\$400.00		
96776	01/28/2021	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$29.25		
96777	01/28/2021	Open			Accounts Payable	BIOLOGICAL SOLUTIONS LLC	\$3,661.25		
96778	01/28/2021	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$4,262.40		
96779	01/28/2021	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$35.78		
96780	01/28/2021	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$4,323.09		
96781	01/28/2021	Open			Accounts Payable	BTE BODY COMPANY INC	\$6,457.98		
96782	01/28/2021	Open			Accounts Payable	CDWG	\$19,244.23		
96783	01/28/2021	Open			Accounts Payable	CENTRAL ARIZONA CHAPTER OF ICC	\$200.00		
96784	01/28/2021	Open			Accounts Payable	CENTURYLINK	\$6,006.14		
96785	01/28/2021	Open			Accounts Payable	CENTURYLINK	\$1,338.07		
96786	01/28/2021	Open			Accounts Payable	CHIN, GLORIA REBECCA	\$1,350.00		
96787	01/28/2021	Open			Accounts Payable	CITY OF YUMA	\$26,925.98		
96788	01/28/2021	Open			Accounts Payable	CORNEJO, LAURA	\$130.08		
96789	01/28/2021	Open			Accounts Payable	DANA-KEPNER COMPANY INC.	\$23,310.00		
96790	01/28/2021	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$245.00		
96791	01/28/2021	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$335.00		
96792	01/28/2021	Open			Accounts Payable	GILA ELECTRONIC	\$6,051.50		
96793	01/28/2021	Open			Accounts Payable	GONZALEZ, KAROLINA	\$140.86		
96794	01/28/2021	Open			Accounts Payable	GONZALEZ RENTERIA, JESSICA	\$500.00		
96795	01/28/2021	Open			Accounts Payable	GOVERNMENTJOBS.COM, INC	\$2,500.00		
96796	01/28/2021	Open			Accounts Payable	GREEN RUBBER- KENNEDY AG	\$620.66		
96797	01/28/2021	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$1,366.00		
96798	01/28/2021	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$6,298.80		
96799	01/28/2021	Open			Accounts Payable	HOPPSTETTER'S OFFICE CITY	\$895.46		
96800	01/28/2021	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$9,297.10		
96801	01/28/2021	Open			Accounts Payable	IMAGE TREND, INC	\$1,969.65		
96802	01/28/2021	Open			Accounts Payable	IPS GROUP INC	\$547.71		
96803	01/28/2021	Open			Accounts Payable	ISCA, INC	\$500.00		
96804	01/28/2021	Open			Accounts Payable	JOHN DEERE COMPANY	\$23,797.25		

Payment Register

From Payment Date: 1/25/2021 - To Payment Date: 1/28/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
96805	01/28/2021	Open			Accounts Payable	LIFE-ASSIST, INC.	\$2,931.71		
96806	01/28/2021	Open			Accounts Payable	LOWE'S HIW, INC.	\$729.85		
96807	01/28/2021	Open			Accounts Payable	MAGU ENTERPRISE	\$1,200.00		
96808	01/28/2021	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$291.54		
96809	01/28/2021	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$40.00		
96810	01/28/2021	Open			Accounts Payable	NEW BORDER TACTICAL, INC.	\$4,039.00		
96811	01/28/2021	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$169.12		
96812	01/28/2021	Open			Accounts Payable	OFFICE DEPOT	\$3,562.06		
96813	01/28/2021	Open			Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC	\$6,459.00		
96814	01/28/2021	Open			Accounts Payable	PACIFIC MEDICAL WASTE	\$74.88		
96815	01/28/2021	Open			Accounts Payable	PENN NEON SIGN CO., INC.	\$4,921.91		
96816	01/28/2021	Open			Accounts Payable	PINNACLE MEDICAL GROUP, AZ- P.C	\$100.00		
96817	01/28/2021	Open			Accounts Payable	POLAR COOLING LLC	\$367.50		
96818	01/28/2021	Open			Accounts Payable	PPEP INC.	\$7,500.00		
96819	01/28/2021	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$2,413.00		
96820	01/28/2021	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$112.60		
96821	01/28/2021	Open			Accounts Payable	QUINONES TIRES LLC	\$10.00		
96822	01/28/2021	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$855.00		
96823	01/28/2021	Open			Accounts Payable	RDO EQUIPMENT CO.	\$236.07		
96824	01/28/2021	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$56.02		
96825	01/28/2021	Open			Accounts Payable	ROBLES, BYANCA	\$1,000.00		
96826	01/28/2021	Open			Accounts Payable	RUSH TRUCK CENTER	\$912.24		
96827	01/28/2021	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO.	\$3,540.27		
96828	01/28/2021	Open			Accounts Payable	SHERWIN WILLIAM	\$69.62		
96829	01/28/2021	Open			Accounts Payable	SIMS MACKIN, LTD.	\$420.00		
96830	01/28/2021	Open			Accounts Payable	SMITH, RALPH E. SR.	\$560.00		
96831	01/28/2021	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$16,573.37		
96832	01/28/2021	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$3,948.78		
96833	01/28/2021	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$714.08		
96834	01/28/2021	Open			Accounts Payable	SPECIALTY SEWING SENTER, INC.	\$3,316.13		
96835	01/28/2021	Open			Accounts Payable	STANDARD INSURANCE CO.	\$2,026.95		
96836	01/28/2021	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$1,371.33		
96837	01/28/2021	Open			Accounts Payable	STORE SUPPLY WAREHOUSE, LLC	\$1,836.69		
96838	01/28/2021	Open			Accounts Payable	SUN GRAPHICS	\$119.25		
96839	01/28/2021	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$570.75		
96840	01/28/2021	Open			Accounts Payable	THE PIN CENTER	\$751.00		
96841	01/28/2021	Open			Accounts Payable	THE ROACH PEST CONTROL	\$70.00		
96842	01/28/2021	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$1,059.41		
96843	01/28/2021	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$193.50		
96844	01/28/2021	Open			Accounts Payable	TRUCKMATES LLC	\$93.79		
96845	01/28/2021	Open			Accounts Payable	ULINE, INC.	\$97.81		
96846	01/28/2021	Open			Accounts Payable	US POST MASTER	\$2,771.73		
96847	01/28/2021	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$4,397.65		