



City of San Luis

Finance Department

COUNCIL MEETING MARCH 10, 2021 Disbursement Report from 2/13/2021 TO 2/28/2021

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	2/16/2021	\$ 334,613.38	Schedule A
Accounts Payable Check Account	2/18/2021	\$ 78,580.52	Schedule B
Accounts Payable Check Account	2/25/2021	\$ 121,466.96	Schedule C

Total Disbursements: \$ 534,660.86

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

Prepared by Angelica V. Castro:

Angelica V. Castro
Monica Castro

Verified by Director of Finance: _____

For Council approval on: _____

Mayor: _____

Council: _____

RECEIVED

MAR - 4 2020

Office of the City Clerk
City of San Luis, Arizona


Schedule A Pay Day Register

Pay Date Range 01/30/21 - 02/12/21
Pay Batch 20214

PSPRS FIRE DB RATE - TIER 3	3,086.42	31,050.65	Workers' Comp		Gross Base
PSPRS FIRE DC RATE - TIER 3	212.11	2,356.76	ANIMAL CONTROL OFFICERS	62.08	2,759.17
PSPRS FIRE DISABILITY RATE	33.23	2,356.76	ATTORNEY- ALL & CLERICAL-	74.14	33,704.50
PSPRS POLICE DB RATE - TIER	2,712.75	35,460.69	AUTO SERVICE/ REPAIR	258.00	9,247.91
PSPRS POLICE DB RATE - TIER	2,269.82	19,483.46	BUILDING- NOC OPER BY	1,080.90	29,858.45
PSPRS POLICE DB RATE - TIER 2	825.47	7,085.61	BUS COMPANY AND DRIVERS	152.66	2,765.60
PSPRS POLICE DB RATE - TIER 3	1,760.09	17,706.90	CLERICAL OFFICE/ LIBRARY/	268.66	111,942.52
STANDARD LIFE ADDTNL	1,028.93	.00	Electrician	60.68	1,932.40
TRANSWESTERN MEXICAN	96.76	.00	FIREFIGHTERS & DRIVERS	4,998.51	114,121.93
U.S. MEX DENTAL - EE &	595.37	.00	GARBAGE/ ASH/ REFUSE	283.02	4,528.39
U.S. MEX DENTAL - EE &	123.18	.00	MUNICIPAL/ TOWN/	90.64	5,179.01
UNITED WAY	14.00	.00	PARKS- NOC ALL EMPLOYEES	582.06	18,775.67
US & MEX DENTAL= FAMILY	691.74	.00	POLICE OFFICERS	3,744.93	85,500.17
US & MEX HEALTH = C	5,266.58	.00	RECREATION- ALL EMPLOYEES/	227.99	16,639.95
US & MEX HEALTH = FAMILY	6,967.68	.00	SEWAGE DISPOSAL/ PLANT	573.42	16,669.59
US & MEX HEALTH = SP	1,138.72	.00	Street or Road Construction	1,947.33	24,250.35
VSP - VISION FAMILY	- 694.43	.00	WATERWORKS OPERATIONS	522.28	15,050.87
Net	<u>\$334,613.38</u>		Total	<u>\$14,927.30</u>	

Direct Deposits	Amount
1st Bank Yuma	27,592.45
ACADEMY BANK	2,876.83
Bank of America	1,338.09
Bankcorp	150.00
Charles Sch	200.00
Chase Bank	158,839.75
CHASE BANK CA	963.51
chase centro	1,034.93
Federal Credit Union	34,976.78
FF CREDIT UNION	2,423.91
FIREFIGHTER FIRST CREDIT UNION	6,038.63
FIRST NATIONAL BANK TEXAS	1,549.04
GREEN DOT BANK	398.69
MIT FEDERAL CREDIT UNION	386.51
National Bank	2,288.82
Navy Federal	17,584.32
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	647.24
Sunbank	1,205.98
THE FOOTHILLS BANK	448.28
USAA FEDERAL SAVING	1,308.78
WASHINGTON FEDERAL	929.58

Monica Castro
Digitally signed by Monica Castro
 DN: cn = Monica Castro email =
 mcastro@sanluis.gov C = AD
 Date: 2021.02.16 14:13:32 -0700

Prepared by:
Debora Luna

 Date:



Pay Day Register

Pay Date Range 01/30/21 - 02/12/21
Pay Batch 20214

Wells Fargo	69,611.90
WELLS FARGO CA	<u>1,330.57</u>
Total	<u>\$334,244.59</u>
Check	\$368.79

Monica Castro

Digitally signed by Monica Castro
DN: CN = Monica Castro email =
mcastro@sanluisaz.gov C = AD
Date: 2021.02.16 14:13:00 -0700

Payment Register

From Payment Date: 2/15/2021 - To Payment Date: 2/18/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	69	\$78,580.52	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	69	\$78,580.52	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	69	\$78,580.52	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	69	\$78,580.52	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	69	\$78,580.52	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	69	\$78,580.52	\$0.00	

2/18/21
 Oriana Duarte
 Miguel Ramirez 2/18/2021

Payment Register

From Payment Date: 2/15/2021 - To Payment Date: 2/18/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
97045	02/18/2021	Open			Accounts Payable	BALSINO, PETER, M	\$6.85		
97046	02/18/2021	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
97047	02/18/2021	Open			Accounts Payable	FOP/ALC	\$375.00		
97048	02/18/2021	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$375.00		
97049	02/18/2021	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$8,779.31		
97050	02/18/2021	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,644.95		
97051	02/18/2021	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
97052	02/18/2021	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$104.50		
97053	02/18/2021	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,025.00		
97054	02/18/2021	Open			Utility Management Refund	CASTRO, CESAR G	\$163.19		
97055	02/18/2021	Open			Utility Management Refund	CASTRO, MARGARITA & ALFREDO	\$175.65		
97056	02/18/2021	Open			Utility Management Refund	GARCIA, GABRIEL	\$169.20		
97057	02/18/2021	Open			Utility Management Refund	MONTES, MARIA E & GRISELDA CEBREROS	\$173.28		
97058	02/18/2021	Open			Utility Management Refund	NM AND ASSOCIATES LLC C/O NYDIA MENDENHALL	\$446.07		
97059	02/18/2021	Open			Utility Management Refund	RANGEL, OSCAR E & ARIANA FELIZ	\$140.59		
97060	02/18/2021	Open			Utility Management Refund	REYES, EMMA, A	\$139.53		
97061	02/18/2021	Open			Utility Management Refund	ZUNIGA-LARA , KENDY, E	\$179.88		
97062	02/18/2021	Open			Accounts Payable	ALLIED 100, LLC	\$246.22		
97063	02/18/2021	Open			Accounts Payable	ALSCO, INC	\$1,119.01		
97064	02/18/2021	Open			Accounts Payable	ALVAREZ, MIGUEL	\$91.00		
97065	02/18/2021	Open			Accounts Payable	APS/CLAIM #414-1352-AH	\$50.00		
97066	02/18/2021	Open			Accounts Payable	ARIZONA PARKS AND RECREATION	\$1,200.00		
97067	02/18/2021	Open			Accounts Payable	BILL ALEXANDER FORD	\$408.02		
97068	02/18/2021	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$371.99		
97069	02/18/2021	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$4,926.57		
97070	02/18/2021	Open			Accounts Payable	BTE BODY COMPANY INC	\$4,579.97		
97071	02/18/2021	Open			Accounts Payable	BUCKSTAFF PUBLIC SAFETY, INC	\$610.00		
97072	02/18/2021	Open			Accounts Payable	BUDDY'S ALL STARS	\$440.06		
97073	02/18/2021	Open			Accounts Payable	CARDENAS, ERNESTO	\$55.00		
97074	02/18/2021	Open			Accounts Payable	CDWG	\$556.11		
97075	02/18/2021	Open			Accounts Payable	CENTURYLINK	\$299.28		
97076	02/18/2021	Open			Accounts Payable	CERTIFIED LABORATORIES DIVISION	\$365.35		
97077	02/18/2021	Open			Accounts Payable	CHACON, MARICELA	\$700.00		
97078	02/18/2021	Open			Accounts Payable	CHASSIS DYNAMICS LLC	\$295.99		

Payment Register

From Payment Date: 2/15/2021 - To Payment Date: 2/18/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
97079	02/18/2021	Open			Accounts Payable	CITY OF SOMERTON	\$1,482.94		
97080	02/18/2021	Open			Accounts Payable	DESERT VALLEY POWER SYSTEMS	\$3,918.78		
97081	02/18/2021	Open			Accounts Payable	DESERT VETERINARY CLINIC PLC	\$261.07		
97082	02/18/2021	Open			Accounts Payable	DESERT WATER	\$9.96		
97083	02/18/2021	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY, INC.	\$686.76		
97084	02/18/2021	Open			Accounts Payable	EMPIRE MACHINERY	\$700.24		
97085	02/18/2021	Open			Accounts Payable	ESCALANTE, ALVARO	\$150.00		
97086	02/18/2021	Open			Accounts Payable	FISHER CHRYSLER	\$256.50		
97087	02/18/2021	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$575.00		
97088	02/18/2021	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$2,088.61		
97089	02/18/2021	Open			Accounts Payable	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	\$190.00		
97090	02/18/2021	Open			Accounts Payable	KUSTOM SIGNALS, INC	\$105.00		
97091	02/18/2021	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$1,079.97		
97092	02/18/2021	Open			Accounts Payable	LIZARDE, RAFAEL	\$55.00		
97093	02/18/2021	Open			Accounts Payable	LOOMIS	\$1,791.40		
97094	02/18/2021	Open			Accounts Payable	MAGU ENTERPRISE	\$680.00		
97095	02/18/2021	Open			Accounts Payable	OFFICE DEPOT	\$1,809.39		
97096	02/18/2021	Open			Accounts Payable	P.R. EQUIPMENT SERVICES, LLC	\$105.00		
97097	02/18/2021	Open			Accounts Payable	PEREZ, HAZIEL	\$327.00		
97098	02/18/2021	Open			Accounts Payable	POLAR ICE LLC	\$376.42		
97099	02/18/2021	Open			Accounts Payable	RDO EQUIPMENT CO.	\$335.29		
97100	02/18/2021	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$16.13		
97101	02/18/2021	Open			Accounts Payable	SIMS MACKIN, LTD.	\$1,820.00		
97102	02/18/2021	Open			Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES	\$681.37		
97103	02/18/2021	Open			Accounts Payable	SKAGGS COMPANIES, INC	\$6,301.16		
97104	02/18/2021	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$1,380.34		
97105	02/18/2021	Open			Accounts Payable	UNITED FIRE	\$212.74		
97106	02/18/2021	Open			Accounts Payable	US POST MASTER	\$2,853.55		
97107	02/18/2021	Open			Accounts Payable	USA BLUE BOOK	\$3,459.57		
97108	02/18/2021	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$1,406.45		
97109	02/18/2021	Open			Accounts Payable	YUMA SUN INC	\$198.00		
97110	02/18/2021	Open			Accounts Payable	YUMA TRUCK PARTS	\$10,233.02		
97111	02/18/2021	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$197.09		
97112	02/18/2021	Open			Accounts Payable	ZAPIEN, OSCAR	\$312.00		
97113	02/18/2021	Open			Accounts Payable	ZOLL MEDICAL CORP	\$271.25		
							\$78,580.52		

Type Check Totals:
1BYPAYABLE - 1st BY Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	69	\$78,580.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	69	\$78,580.52	\$0.00

Payment Register

From Payment Date: 2/22/2021 - To Payment Date: 2/25/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total		\$121,466.96	\$0.00	
All				Status	Count		Transaction Amount	Reconciled Amount	
				Open	81		\$121,466.96	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	0		\$0.00	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				Total	81		\$121,466.96	\$0.00	
Grand Totals:									
Checks				Status	Count		Transaction Amount	Reconciled Amount	
				Open	81		\$121,466.96	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	0		\$0.00	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				Total	81		\$121,466.96	\$0.00	
All				Status	Count		Transaction Amount	Reconciled Amount	
				Open	81		\$121,466.96	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	0		\$0.00	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				Total	81		\$121,466.96	\$0.00	

Oriana Duarte
2/25/21

Miguel Ramirez
02/25/2021

Payment Register

From Payment Date: 2/22/2021 - To Payment Date: 2/25/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
97114	02/22/2021	Open			Accounts Payable	US DEPARTMENT OF JUSTICE	\$28,549.45		
97115	02/25/2021	Open			Accounts Payable	24 KARAT JEWELERS	\$73.89		
97116	02/25/2021	Open			Accounts Payable	PERFORMANCE MOTORSPORTS	\$1,531.84		
97117	02/25/2021	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$700.00		
97118	02/25/2021	Open			Accounts Payable	84 LUMBER	\$92.69		
97119	02/25/2021	Open			Accounts Payable	ALSCO, INC	\$830.97		
97120	02/25/2021	Open			Accounts Payable	ANDERSON HYDRAULICS	\$1,189.20		
97121	02/25/2021	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$75.00		
97122	02/25/2021	Open			Accounts Payable	ARIZONA STATE UNIVERSITY	\$93.15		
97123	02/25/2021	Open			Accounts Payable	AUTOZONE STORES, INC	\$1,126.49		
97124	02/25/2021	Open			Accounts Payable	BILL ALEXANDER FORD	\$272.39		
97125	02/25/2021	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$685.86		
97126	02/25/2021	Open			Accounts Payable	BOBADILLA, YADIRA	\$150.00		
97127	02/25/2021	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$542.38		
97128	02/25/2021	Open			Accounts Payable	CENTURYLINK	\$1,338.07		
97129	02/25/2021	Open			Accounts Payable	CENTURYLINK	\$5,658.51		
97130	02/25/2021	Open			Accounts Payable	CODE PUBLISHING COMPANY	\$774.00		
97131	02/25/2021	Open			Accounts Payable	DELL MARKETING L.P.	\$2,777.57		
97132	02/25/2021	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$210.00		
97133	02/25/2021	Open			Accounts Payable	DESERT VALLEY POWER SYSTEMS	\$1,000.00		
97134	02/25/2021	Open			Accounts Payable	DESERT WATER	\$95.97		
97135	02/25/2021	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY, INC.	\$466.17		
97136	02/25/2021	Open			Accounts Payable	EMPIRE MACHINERY	\$375.50		
97137	02/25/2021	Open			Accounts Payable	ENCINAS, JOSE	\$150.00		
97138	02/25/2021	Open			Accounts Payable	FBI-LEEDA	\$150.00		
97139	02/25/2021	Open			Accounts Payable	FDC RESCUE, LLC	\$90.00		
97140	02/25/2021	Open			Accounts Payable	FISHER CHRYSLER	\$199.28		
97141	02/25/2021	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$1,480.00		
97142	02/25/2021	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$25.73		
97143	02/25/2021	Open			Accounts Payable	GOMEZ-DOMINGUEZ, FRANCISCO	\$1,416.58		
97144	02/25/2021	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$7,712.50		
97145	02/25/2021	Open			Accounts Payable	HERRERA, EDGAR	\$150.00		
97146	02/25/2021	Open			Accounts Payable	HILPERT , DAVID	\$289.00		
97147	02/25/2021	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$9,018.00		
97148	02/25/2021	Open			Accounts Payable	LARA, OSCAR	\$150.00		
97149	02/25/2021	Open			Accounts Payable	LEE BAYS SUPPLY	\$889.49		
97150	02/25/2021	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$40.00		
97151	02/25/2021	Open			Accounts Payable	MCLAUGHLIN MASONRY LLC	\$1,109.66		
97152	02/25/2021	Open			Accounts Payable	MEMBERSHIP LOCKBOX 4047	\$1,953.00		
97153	02/25/2021	Open			Accounts Payable	MOLINA, YOLANDA	\$2,590.50		
97154	02/25/2021	Open			Accounts Payable	NAPA AUTO PARTS	\$1,246.72		
97155	02/25/2021	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$169.12		
97156	02/25/2021	Open			Accounts Payable	NORWOOD EQUIPMENT INC.	\$495.00		
97157	02/25/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$594.23		

Payment Register

From Payment Date: 2/22/2021 - To Payment Date: 2/25/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
97158	02/25/2021	Open			Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC	\$1,583.00		
97159	02/25/2021	Open			Accounts Payable	PACIFIC MEDICAL WASTE	\$74.88		
97160	02/25/2021	Open			Accounts Payable	PEREZ, HAZIEL	\$327.00		
97161	02/25/2021	Open			Accounts Payable	PETTY CASH/ ANGELICA CIFUENTES	\$908.08		
97162	02/25/2021	Open			Accounts Payable	POLAR ICE LLC	\$504.29		
97163	02/25/2021	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$112.60		
97164	02/25/2021	Open			Accounts Payable	PURCELL TIRE CO.	\$3,126.15		
97165	02/25/2021	Open			Accounts Payable	QUINONES TIRES LLC	\$10.00		
97166	02/25/2021	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$170.00		
97167	02/25/2021	Open			Accounts Payable	RDO EQUIPMENT CO.	\$344.98		
97168	02/25/2021	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$33.77		
97169	02/25/2021	Open			Accounts Payable	REYNOSO, NIGEL	\$150.00		
97170	02/25/2021	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$342.53		
97171	02/25/2021	Open			Accounts Payable	SIMS MACKIN, LTD.	\$1,540.00		
97172	02/25/2021	Open			Accounts Payable	SKAGGS COMPANIES, INC	\$97.46		
97173	02/25/2021	Open			Accounts Payable	SLADE, THOMAS	\$150.00		
97174	02/25/2021	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$1,645.49		
97175	02/25/2021	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,982.75		
97176	02/25/2021	Open			Accounts Payable	STATE OF ARIZONA	\$6,945.50		
97177	02/25/2021	Open			Accounts Payable	SUPERIOR YUMA CONTRACTORS	\$1,843.14		
97178	02/25/2021	Open			Accounts Payable	TELEFLEX MEDICAL INCORPORATED	\$251.34		
97179	02/25/2021	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$1,059.41		
97180	02/25/2021	Open			Accounts Payable	TORRES, ALEJANDRA , S	\$1,400.76		
97181	02/25/2021	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$212.72		
97182	02/25/2021	Open			Accounts Payable	USA BLUE BOOK	\$1,465.51		
97183	02/25/2021	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$4,407.26		
97184	02/25/2021	Open			Accounts Payable	VIVEROS LOS PINOS	\$299.70		
97185	02/25/2021	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$1,612.12		
97186	02/25/2021	Open			Accounts Payable	YUMA AUTO REBUILDERS	\$641.31		
97187	02/25/2021	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
97188	02/25/2021	Open			Accounts Payable	YUMA COUNTY RECORDER	\$105.00		
97189	02/25/2021	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$889.25		
97190	02/25/2021	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$4,553.40		
97191	02/25/2021	Open			Accounts Payable	YUMA SUN INC	\$2,508.73		
97192	02/25/2021	Open			Accounts Payable	YUMA TRUCK PARTS	\$631.45		
97193	02/25/2021	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$494.76		
97194	02/25/2021	Open			Accounts Payable	YUMA WINNELSON CO.	\$346.92		
Type Check Totals:							\$121,466.96		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	81	\$121,466.96	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00