



City of San Luis

Finance Department

COUNCIL MEETING APRIL 07, 2021 Disbursement Report from 03/15/2021 TO 04/03/2021

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	3/18/2021	\$ 182,770.86	Schedule A
Accounts Payable Check Account	3/29/2021	\$ 304,975.89	Schedule B
Payroll Check Account	4/01/2021	\$ 327,096.40	Schedule C
Accounts Payable Check Account	4/01/2021	\$ 181,915.60	Schedule D
Total Disbursements:		\$ 996,758.75	

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

Prepared by Oriana S. Duarte:

Oriana Duarte

Verified by Director of Finance:

Monica Castro

For Council approval on: _____

Mayor: _____

Council: _____

RECEIVED
2021 APR -7 A 11:01
CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

City of San Luis
Payment Register

From Payment Date: 3/15/2021 - To Payment Date: 3/18/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
97381	03/18/2021	Open			Accounts Payable	ARANDA, JOSUE	\$285.00		
97382	03/18/2021	Open			Accounts Payable	BALSINO, PETER, M	\$6.85		
97383	03/18/2021	Open			Accounts Payable	CASTRO, ANGELICA	\$236.44		
97384	03/18/2021	Open			Accounts Payable	CHARGO PA, GURSTEL	\$28.95		
97385	03/18/2021	Open			Accounts Payable	CONTRERAS, ALFONSO	\$150.00		
97386	03/18/2021	Open			Accounts Payable	ENTERPRISE FM TRUST	\$763.77		
97387	03/18/2021	Open			Accounts Payable	FLORES, MARCO, A	\$249.85		
97388	03/18/2021	Open			Accounts Payable	FOP/ALC	\$375.00		
97389	03/18/2021	Open			Accounts Payable	MAGALLANES, CESAR	\$150.00		
97390	03/18/2021	Open			Accounts Payable	ORTIZ, JUAN, C	\$65.00		
97391	03/18/2021	Open			Accounts Payable	PITNEY BOWES CREDIT CORP	\$382.99		
97392	03/18/2021	Open			Accounts Payable	POLAR ICE LLC	\$188.21		
97393	03/18/2021	Open			Accounts Payable	PURCHASE POWER	\$1,041.99		
97394	03/18/2021	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$375.00		
97395	03/18/2021	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$8,881.76		
97396	03/18/2021	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,644.95		
97397	03/18/2021	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
97398	03/18/2021	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$99.50		
97399	03/18/2021	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,000.00		
97400	03/18/2021	Open			Accounts Payable	YUMA OFFICE EQUIPMENT	\$1,397.61		
97401	03/18/2021	Open			Accounts Payable	ZAPIEN, OSCAR	\$285.00		
97402	03/18/2021	Open			Accounts Payable	A & H ELECTRIC	\$1,815.00		
97403	03/18/2021	Open			Accounts Payable	ALSCO, INC	\$338.19		
97404	03/18/2021	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$670.88		
97405	03/18/2021	Open			Accounts Payable	ANDERSON HYDRAULICS	\$1,186.72		
97406	03/18/2021	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$150.00		
97407	03/18/2021	Open			Accounts Payable	ANIMAL CARE EQUIPMENT AND SERVICES	\$264.60		
97408	03/18/2021	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$10,911.51		
97409	03/18/2021	Open			Accounts Payable	ARIZONA STATE TREASURER	\$24,800.31		
97410	03/18/2021	Open			Accounts Payable	AUTOZONE STORES, INC	\$467.21		
97411	03/18/2021	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$257.18		
97412	03/18/2021	Open			Accounts Payable	BENCHMARK ANALYTICS	\$5,000.00		
97413	03/18/2021	Open			Accounts Payable	BILL ALEXANDER FORD	\$960.16		
97414	03/18/2021	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$3,150.55		
97415	03/18/2021	Open			Accounts Payable	BOTACH INC	\$12,036.89		
97416	03/18/2021	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$420.59		
97417	03/18/2021	Open			Accounts Payable	BTE BODY COMPANY INC	\$1,770.18		
97418	03/18/2021	Open			Accounts Payable	CBT NUGGETS, LLC	\$663.16		
97419	03/18/2021	Open			Accounts Payable	CDWG	\$950.33		

City of San Luis

Payment Register

From Payment Date: 3/15/2021 - To Payment Date: 3/18/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
97420	03/18/2021	Open			Accounts Payable	CONSTRUCTION PRODUCT MARKETING, LLC	\$85.27		
97421	03/18/2021	Open			Accounts Payable	CYBER MARKETING NETWORK, INC	\$123.24		
97422	03/18/2021	Open			Accounts Payable	DAHL, ROBINS & ASSOCIATES, INC	\$1,495.00		
97423	03/18/2021	Open			Accounts Payable	FIRERESQ, INC	\$715.96		
97424	03/18/2021	Open			Accounts Payable	FISHER CHEVROLET - PARTS	\$448.64		
97425	03/18/2021	Open			Accounts Payable	FREIGHTLINER OF ARIZONA, LLC	\$993.88		
97426	03/18/2021	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$580.00		
97427	03/18/2021	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$279.83		
97428	03/18/2021	Open			Accounts Payable	GETHSEMANI FOOD MINISTRY	\$5,000.00		
97429	03/18/2021	Open			Accounts Payable	GILA ELECTRONIC	\$1,463.56		
97430	03/18/2021	Open			Accounts Payable	GONZALEZ RENTERIA, JESSICA	\$1,000.00		
97431	03/18/2021	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$1,496.00		
97432	03/18/2021	Open			Accounts Payable	IMAC ROCK AND LANDSCAPE LLC	\$1,934.59		
97433	03/18/2021	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$1,597.50		
97434	03/18/2021	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$591.29		
97435	03/18/2021	Open			Accounts Payable	LG ON SITE LLC	\$423.42		
97436	03/18/2021	Open			Accounts Payable	LIBERTY MOTORSPORTS	\$398.34		
97437	03/18/2021	Open			Accounts Payable	LOWE'S HIW, INC.	\$902.38		
97438	03/18/2021	Open			Accounts Payable	MARISCOS EL NAVEGANTE	\$63.12		
97439	03/18/2021	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$624.26		
97440	03/18/2021	Open			Accounts Payable	NORWOOD EQUIPMENT INC.	\$54.02		
97441	03/18/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,613.21		
97442	03/18/2021	Open			Accounts Payable	OFFICE DEPOT	\$676.70		
97443	03/18/2021	Open			Accounts Payable	ON TRACK OVERHEAD DOORS	\$1,272.50		
97444	03/18/2021	Open			Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC	\$4,890.00		
97445	03/18/2021	Open			Accounts Payable	PALLANES, ALEXIS	\$322.56		
97446	03/18/2021	Open			Accounts Payable	PEDIATRIC EMERGENCY STANDARDS, INC	\$1,166.99		
97447	03/18/2021	Open			Accounts Payable	PURCELL TIRE CO.	\$1,795.44		
97448	03/18/2021	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$225.00		
97449	03/18/2021	Open			Accounts Payable	RM GRAPHICS	\$75.00		
97450	03/18/2021	Open			Accounts Payable	SAFETY-KLEEN SYSTEMS, INC	\$406.00		
97451	03/18/2021	Open			Accounts Payable	SIMS MACKIN, LTD.	\$3,001.80		
97452	03/18/2021	Open			Accounts Payable	SKAGGS COMPANIES, INC	\$129.94		
97453	03/18/2021	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$15,362.10		
97454	03/18/2021	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$1,371.30		
97455	03/18/2021	Open			Accounts Payable	SUPERIOR YUMA CONTRACTORS	\$1,716.01		
97456	03/18/2021	Open			Accounts Payable	SYNOVIA SOLUTIONS, LLC	\$434.00		
97457	03/18/2021	Open			Accounts Payable	TEDDER INDUSTRIES LLC	\$387.16		
97458	03/18/2021	Open			Accounts Payable	THOMPSON DESIGN ARCHITECTS P.C.	\$5,622.80		
97459	03/18/2021	Open			Accounts Payable	UNITED FIRE	\$698.03		
97460	03/18/2021	Open			Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.	\$371.45		
97461	03/18/2021	Open			Accounts Payable	UNITED ROTARY BRUSH CORP	\$4,717.82		
97462	03/18/2021	Open			Accounts Payable	US POST MASTER	\$2,833.46		

City of San Luis

Payment Register

From Payment Date: 3/15/2021 - To Payment Date: 3/18/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
97463	03/18/2021	Open			Accounts Payable	USA BLUE BOOK	\$100.17			
97464	03/18/2021	Open			Accounts Payable	VILLA, CARLOS, ALBERTO	\$120.00			
97465	03/18/2021	Open			Accounts Payable	YUMA COUNTY TREASURER	\$116.81			
97466	03/18/2021	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$917.30			
97467	03/18/2021	Open			Accounts Payable	YUMA PUMP & DRILLING CO	\$15,200.00			
97468	03/18/2021	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$5,000.00			
97469	03/18/2021	Open			Accounts Payable	YUMA SUN INC	\$494.68			
97470	03/18/2021	Open			Accounts Payable	YUMA TRUCK PARTS	\$2,962.36			
97471	03/18/2021	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$423.00			
97472	03/18/2021	Open			Accounts Payable	YUMA WINNELSON CO.	\$2,260.65			
97473	03/18/2021	Open			Accounts Payable	PITNEY BOWES CREDIT CORP	\$382.99			
Type Check Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							93 Transactions	\$182,770.86		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	93	\$182,770.86	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	93	\$182,770.86	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	93	\$182,770.86	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	93	\$182,770.86	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	93	\$182,770.86	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	93	\$182,770.86	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	93	\$182,770.86	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	93	\$182,770.86	\$0.00

Oriana Duarte
Digitally signed by Oriana Duarte
 DN: cn = Oriana Duarte email = orduarte@sanluis.gov C = US O = City of San Luis OU = Finance Department
 Date: 2021.03.18 17:17:31 -0700

City of San Luis

Payment Register

From Payment Date: 3/22/2021 - To Payment Date: 3/29/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
97474	03/25/2021	Open			Accounts Payable	GARCIA-BONILLA, ELIZABETH	\$178.86		
97475	03/25/2021	Open			Accounts Payable	LOPEZ, FAUSTO	\$140.92		
97476	03/25/2021	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$291.54		
97477	03/25/2021	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$40.00		
97478	03/25/2021	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$169.12		
97479	03/25/2021	Open			Accounts Payable	POLAR ICE LLC	\$150.01		
97480	03/25/2021	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$112.60		
97481	03/25/2021	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$193.50		
97482	03/25/2021	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$4,313.58		
97483	03/25/2021	Open			Accounts Payable	MERRILL WALKER BUILDERS, INC.	\$53,952.52		
97484	03/29/2021	Open			Accounts Payable	A & H ELECTRIC	\$555.00		
97485	03/29/2021	Open			Accounts Payable	ALSCO, INC	\$457.42		
97486	03/29/2021	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$884.18		
97487	03/29/2021	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$225.00		
97488	03/29/2021	Open			Accounts Payable	APS/CLAIM #414-1352-AH	\$50.00		
97489	03/29/2021	Open			Accounts Payable	ARIZONA COUNTIES INSURANCE POOL	\$75.00		
97490	03/29/2021	Open			Accounts Payable	ARIZONA MUNICIPAL RISK	\$134,844.20		
97491	03/29/2021	Open			Accounts Payable	ARIZONA SUPREME COURT	\$9,542.64		
97492	03/29/2021	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$284.31		
97493	03/29/2021	Open			Accounts Payable	ARVIZU VILLAR, GLORIA	\$25.00		
97494	03/29/2021	Open			Accounts Payable	AUTOZONE STORES, INC	\$954.13		
97495	03/29/2021	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$708.98		
97496	03/29/2021	Open			Accounts Payable	BILL ALEXANDER FORD	\$408.02		
97497	03/29/2021	Open			Accounts Payable	BINGHAM AUTO & TRUCK PARTS	\$37.97		
97498	03/29/2021	Open			Accounts Payable	BOTACH INC	\$3,369.72		
97499	03/29/2021	Open			Accounts Payable	BTE BODY COMPANY INC	\$286.12		
97500	03/29/2021	Open			Accounts Payable	BUDDY'S ALL STARS	\$332.44		
97501	03/29/2021	Open			Accounts Payable	CENTURYLINK	\$301.26		
97502	03/29/2021	Open			Accounts Payable	CORDOVA LAW, PLC	\$3,800.00		
97503	03/29/2021	Open			Accounts Payable	D & H ELECTRIC INC.	\$844.90		
97504	03/29/2021	Open			Accounts Payable	DANA-KEPNER COMPANY INC.	\$27,252.72		
97505	03/29/2021	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY, INC.	\$3,930.26		
97506	03/29/2021	Open			Accounts Payable	DUDE SOLUTIONS, INC.	\$2,412.76		
97507	03/29/2021	Open			Accounts Payable	EMERGENCY VEHICLE GROUP, INC.	\$1,094.83		
97508	03/29/2021	Open			Accounts Payable	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	\$6,948.04		
97509	03/29/2021	Open			Accounts Payable	ESTRADA, LETICIA	\$41.84		
97510	03/29/2021	Open			Accounts Payable	FERRELLGAS, LP	\$69.36		
97511	03/29/2021	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$82.00		
97512	03/29/2021	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$430.32		
97513	03/29/2021	Open			Accounts Payable	INDUSTRIAL SERVICE & SUPPLY	\$129.30		
97514	03/29/2021	Open			Accounts Payable	ITURBIDE, VANESSA, C	\$50.00		

Payment Register

From Payment Date: 3/22/2021 - To Payment Date: 3/29/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
97515	03/29/2021	Open			Accounts Payable	KLEIN'S KUSTOM ELECTRIC, INC.	\$150.00			
97516	03/29/2021	Open			Accounts Payable	KTL&C, LLC.	\$50.95			
97517	03/29/2021	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$4,978.67			
97518	03/29/2021	Open			Accounts Payable	LOOMIS	\$1,802.00			
97519	03/29/2021	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$551.64			
97520	03/29/2021	Open			Accounts Payable	MOTION INDUSTRIES, INC.	\$3,493.00			
97521	03/29/2021	Open			Accounts Payable	NAPA AUTO PARTS	\$246.39			
97522	03/29/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$478.53			
97523	03/29/2021	Open			Accounts Payable	OFFICE DEPOT	\$2,201.50			
97524	03/29/2021	Open			Accounts Payable	ON TRACK OVERHEAD DOORS	\$220.00			
97525	03/29/2021	Open			Accounts Payable	PENN NEON SIGN CO., INC.	\$516.05			
97526	03/29/2021	Open			Accounts Payable	PERFORMANCE MOTORSPORTS	\$799.69			
97527	03/29/2021	Open			Accounts Payable	PURCELL TIRE CO.	\$1,819.14			
97528	03/29/2021	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$320.00			
97529	03/29/2021	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$2,058.23			
97530	03/29/2021	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$35.21			
97531	03/29/2021	Open			Accounts Payable	RM GRAPHICS	\$90.00			
97532	03/29/2021	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$20.77			
97533	03/29/2021	Open			Accounts Payable	SAM'S CLUB	\$492.95			
97534	03/29/2021	Open			Accounts Payable	SHORE, VICTORIA, D	\$123.75			
97535	03/29/2021	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$997.12			
97536	03/29/2021	Open			Accounts Payable	SPECTRUM BUSINESS	\$175.23			
97537	03/29/2021	Open			Accounts Payable	SUPERIOR YUMA CONTRACTORS	\$4,610.89			
97538	03/29/2021	Open			Accounts Payable	THE ROACH PEST CONTROL	\$800.00			
97539	03/29/2021	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$1,059.41			
97540	03/29/2021	Open			Accounts Payable	UNITED FIRE	\$153.92			
97541	03/29/2021	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$111.20			
97542	03/29/2021	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79			
97543	03/29/2021	Open			Accounts Payable	YUMA COUNTY RECORDER	\$218.00			
97544	03/29/2021	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$289.80			
97545	03/29/2021	Open			Accounts Payable	DESERT WATER STORE INC	\$69.73			
97546	03/29/2021	Open			Accounts Payable	SMITH, RALPH E. SR.	\$560.00			
97547	03/29/2021	Open			Accounts Payable	FISHER CHRYSLER DODGE JEEP	\$335.43			
97548	03/29/2021	Open			Accounts Payable	FISHER CHEVROLET INC	\$125.28			
97549	03/29/2021	Open			Accounts Payable	YUMA TRUCK PARTS	\$83.07			
97550	03/29/2021	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$6,252.75			
97551	03/29/2021	Open			Accounts Payable	SOUTHWEST ENTRANCES, INC	\$1,172.50			
97552	03/29/2021	Open			Accounts Payable	ANDERSON HYDRAULICS INC	\$1,729.72			
97553	03/29/2021	Open			Accounts Payable	CENTURYLINK	\$5,665.21			
							80 Transactions	\$304,975.89		

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

Checks	Status	Count	Transaction Amount	Reconciled Amount
Open		80	\$304,975.89	\$0.00
Reconciled		0	\$0.00	\$0.00
Voided		0	\$0.00	\$0.00
Stopped		0	\$0.00	\$0.00
Total		80	\$304,975.89	\$0.00

City of San Luis

Payment Register

From Payment Date: 3/22/2021 - To Payment Date: 3/29/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	80	\$304,975.89	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	80	\$304,975.89	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	80	\$304,975.89	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	80	\$304,975.89	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	80	\$304,975.89	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	80	\$304,975.89	\$0.00	

Digitally signed by Miguel M
Ramirez
DN: CN = Miguel M Ramirez
email =
mramirez@sanluisaz.gov C
= US O = City of San Luis,
Az
Date: 2021.03.29 09:16:53 -
07'00'

Digitally signed by Oriana
Duarte
DN: CN = Oriana Duarte
email = oduarte@sanluisaz.
gov C = US O = City of San
Luis OU = Finance
Department
Date: 2021.03.29 08:11:49 -
07'00'



Pay Day Register

Pay Date Range 03/13/21 - 03/26/21

Pay Batch 202107

PSPRS FIRE DB RATE - TIER 3	2,329.70	23,437.70	ATTORNEY- ALL & CLERICAL-	77.18	35,080.52
PSPRS FIRE DC RATE - TIER 3	163.52	1,816.84	AUTO SERVICE/ REPAIR	257.22	9,219.50
PSPRS FIRE DISABILITY RATE	25.62	1,816.84	BUILDING- NOC OPER BY	1,078.11	29,781.98
PSPRS POLICE DB RATE - TIER	3,083.67	40,309.38	BUS COMPANY AND DRIVERS	152.66	2,765.61
PSPRS POLICE DB RATE - TIER	2,506.23	21,512.75	CLERICAL OFFICE/ LIBRARY/	268.75	111,975.54
PSPRS POLICE DB RATE - TIER 2	829.41	7,119.42	Electrician	59.11	1,882.40
PSPRS POLICE DB RATE - TIER 3	2,102.91	21,155.97	FIREFIGHTERS & DRIVERS	3,875.64	88,483.68
STANDARD LIFE ADDTNL	1,031.93	.00	GARBAGE/ ASH/ REFUSE	280.10	4,481.61
TRANSWESTERN MEXICAN	96.76	.00	MUNICIPAL/ TOWN/	121.40	6,936.83
U.S. MEX DENTAL - EE &	615.90	.00	PARKS- NOC ALL EMPLOYEES	632.57	20,404.99
U.S. MEX DENTAL - EE &	123.18	.00	POLICE OFFICERS	4,219.64	96,338.58
UNITED WAY	14.00	.00	RECREATION- ALL EMPLOYEES/	207.39	15,137.57
US & MEX DENTAL= FAMILY	666.12	.00	SEWAGE DISPOSAL/ PLANT	586.46	17,048.51
US & MEX HEALTH = C	5,408.92	.00	Street or Road Construction	1,911.18	23,800.40
US & MEX HEALTH = FAMILY	6,749.94	.00	WATERWORKS OPERATIONS	529.12	15,248.17
US & MEX HEALTH = SP	1,138.72	.00	Total	\$14,318.30	
VSP - VISION FAMILY	687.94	.00			
Net	\$327,096.40				

Direct Deposits	Amount
1st Bank Yuma	27,901.13
ACADEMY BANK	2,782.17
Bank of America	1,265.85
Bankcorp	150.00
Charles Sch	200.00
Chase Bank	160,259.90
CHASE BANK CA	1,295.90
chase centro	1,036.07
Federal Credit Union	33,706.15
FF CREDIT UNION	1,744.01
FIREFIGHTER FIRST CREDIT UNION	4,268.58
FIRST NATIONAL BANK TEXAS	1,551.90
GREEN DOT BANK	363.31
MARINE FEDERAL CREDIT UNION	125.34
MIT FEDERAL CREDIT UNION	387.10
National Bank	2,973.79
Navy Federal	15,054.23
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	647.99
Sunbank	1,388.02
THE FOOTHILLS BANK	449.43
USAA FEDERAL SAVING	2,753.46
WASHINGTON FEDERAL	1,364.87
Wells Fargo	63,975.88

APPROVED BY
Deborah Luna

DL 4/1/2021

City of San Luis

Payment Register

From Payment Date: 3/29/2021 - To Payment Date: 4/1/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
97554	03/29/2021	Open			Utility Management Refund	CAZARES, JULIO & MARIA NUNEZ	\$149.42		
97555	03/29/2021	Open			Utility Management Refund	GARCIA, LAURA & SAMUEL CRUZ	\$198.47		
97556	03/29/2021	Open			Utility Management Refund	GARCIA, ROLANDO	\$43.71		
97557	03/29/2021	Open			Utility Management Refund	GUTIERREZ CANALES ENGINEERING PC & MARISOL A KELLA	\$974.17		
97558	03/29/2021	Open			Utility Management Refund	LANDA, SEFERINO	\$73.55		
97559	03/29/2021	Open			Utility Management Refund	MORENO, CLAUDIA V	\$138.60		
97560	03/29/2021	Open			Utility Management Refund	MOSQUEDA, ADRIANA	\$128.79		
97561	03/29/2021	Open			Utility Management Refund	PADILLA-ESPINOZA, ROCIO	\$371.80		
97562	03/29/2021	Open			Utility Management Refund	RAMIREZ, DANIEL	\$20.25		
97563	03/29/2021	Open			Utility Management Refund	SANCHEZ JULIA & JAYLEENE	\$114.76		
97564	03/29/2021	Open			Utility Management Refund	SANCHEZ, GERARDO	\$195.84		
97565	04/01/2021	Open			Accounts Payable	BALSINO, PETER, M	\$6.85		
97566	04/01/2021	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
97567	04/01/2021	Open			Accounts Payable	FOP/ALC	\$375.00		
97568	04/01/2021	Open			Accounts Payable	GARCIA & CORNEJO, SERGIO & OSCAR	\$311.10		
97569	04/01/2021	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$100.00		
97570	04/01/2021	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$375.00		
97571	04/01/2021	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,644.95		
97572	04/01/2021	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
97573	04/01/2021	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$99.50		
97574	04/01/2021	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,000.00		
97575	04/01/2021	Open			Accounts Payable	DE LOS REYES, JUAN	\$488.61		
97576	04/01/2021	Open			Accounts Payable	ALSCO, INC	\$77.53		
97577	04/01/2021	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$1,233.45		
97578	04/01/2021	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$3,035.68		
97579	04/01/2021	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$75.00		
97580	04/01/2021	Open			Accounts Payable	APPLIED CONCEPTS	\$8,469.47		
97581	04/01/2021	Open			Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY	\$1,335.55		
97582	04/01/2021	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$105.99		

City of San Luis

Payment Register

From Payment Date: 3/29/2021 - To Payment Date: 4/1/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
97583	04/01/2021	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$851.91			
97584	04/01/2021	Open			Accounts Payable	CARASOFT TECHNOLOGY CORPORATION	\$5,534.39			
97585	04/01/2021	Open			Accounts Payable	CDWG	\$10,595.68			
97586	04/01/2021	Open			Accounts Payable	CITY OF SOMERTON	\$78,757.17			
97587	04/01/2021	Open			Accounts Payable	CSC OF YUMA	\$441.23			
97588	04/01/2021	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$105.00			
97589	04/01/2021	Open			Accounts Payable	DESERT WATER STORE INC	\$58.44			
97590	04/01/2021	Open			Accounts Payable	DIGITAL ROOM LLC	\$398.85			
97591	04/01/2021	Open			Accounts Payable	FERGUSON ENTERPRISE, INC.	\$1,367.29			
97592	04/01/2021	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$630.00			
97593	04/01/2021	Open			Accounts Payable	GILA ELECTRONIC	\$119.33			
97594	04/01/2021	Open			Accounts Payable	GUST ROSENFELD P.L.C.	\$1,418.00			
97595	04/01/2021	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$4,831.61			
97596	04/01/2021	Open			Accounts Payable	LEE BAYS SUPPLY	\$898.17			
97597	04/01/2021	Open			Accounts Payable	LOPEZ, MIGUEL	\$150.00			
97598	04/01/2021	Open			Accounts Payable	MILLER, DAMIAN	\$75.00			
97599	04/01/2021	Open			Accounts Payable	MOLINA, YOLANDA	\$3,267.00			
97600	04/01/2021	Open			Accounts Payable	PACIFIC MEDICAL WASTE	\$74.88			
97601	04/01/2021	Open			Accounts Payable	PENN NEON SIGN CO., INC.	\$975.71			
97602	04/01/2021	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$2,073.78			
97603	04/01/2021	Open			Accounts Payable	RAY ALLEN MANUFACTURING, LLC	\$1,817.13			
97604	04/01/2021	Open			Accounts Payable	RODRIGUEZ, PERLA	\$100.00			
97605	04/01/2021	Open			Accounts Payable	SAN LUIS AZ NEWS	\$719.63			
97606	04/01/2021	Open			Accounts Payable	SKAGGS COMPANIES, INC	\$342.46			
97607	04/01/2021	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$16,936.64			
97608	04/01/2021	Open			Accounts Payable	STANDARD INSURANCE CO.	\$2,125.35			
97609	04/01/2021	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$550.50			
97610	04/01/2021	Open			Accounts Payable	THE ROACH PEST CONTROL	\$475.00			
97611	04/01/2021	Open			Accounts Payable	USA BLUE BOOK	\$58.62			
97612	04/01/2021	Open			Accounts Payable	VIVEROS LOS PINOS	\$458.70			
97613	04/01/2021	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$1,478.52			
97614	04/01/2021	Open			Accounts Payable	WILLDAN ENGINEERING	\$17,989.73			
97615	04/01/2021	Open			Accounts Payable	YUMA OFFICE EQUIPMENT	\$2,350.24			
97616	04/01/2021	Open			Accounts Payable	YUMA WINNELSON CO.	\$704.65			
Type Check Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals								\$181,915.60		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	63	\$181,915.60	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	63	\$181,915.60	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	63	\$181,915.60	\$0.00

City of San Luis

Payment Register

From Payment Date: 3/29/2021 - To Payment Date: 4/1/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	63	\$181,915.60	\$0.00	
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	63	\$181,915.60	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	63	\$181,915.60	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	63	\$181,915.60	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	63	\$181,915.60	\$0.00

Oriana Duarte
 Digitally signed by: Oriana Duarte
 DN: CN = Oriana Duarte
 email = pduarte@sanluisaz.gov C = US O = City of San Luis OU = Finance Department
 Date: 2021.04.01 15:38:02 -0700