



City of San Luis

Finance Department

COUNCIL MEETING APRIL 28, 2021 Disbursement Report from 04/04/2021 TO 04/21/2021

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	3/17/2021	\$ 349,432.81	Schedule A
Payroll Check Account	4/06/2021	\$ 4,652.66	Schedule B
Accounts Payable Check Account	4/08/2021	\$ 276,787.07	Schedule C
Payroll Check Account	4/13/2021	\$ 358,348.44	Schedule D
Accounts Payable Check Account	4/15/2021	\$ 218,270.34	Schedule E

Total Disbursements: \$ 1,207,491.32

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

Prepared by Oriana S. Duarte:

Verified by Director of Finance:

For Council approval on: _____

Mayor: _____

Council: _____

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2021 APR 22 P 5:24

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK



Pay Day Register

Pay Date Range 02/27/21 - 03/12/21

Pay Batch 202106

WASHINGTON FEDERAL	929.59
Wells Fargo	71,060.10
WELLS FARGO CA	<u>1,330.57</u>
Total	\$347,432.38
Check	\$2,000.43



Pay Day Register
 Pay Date Range 04/01/21 - 04/30/21
 Pay Batch 202104M

Pay Batch 202104M Total

Employees in Pay Batch 7

Female Employees in Pay Batch 2

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
102 - SALARY	.0000	7,550.00	Gross	7,750.00	ASRS Council	108.36
806 - TELEPHONE STIPEND	.0000	200.00	Imputed Income		ASRS LTD Council	1.62
Total	0.0000	\$7,750.00	FEDERAL TAX WITHHOLDING	76.92	Dental Council	257.36
			SOCIAL SECURITY TAX	480.50	EODCRS - COUNCIL	108.00
			MEDICARE	112.40	EODCRS - DISABILITY	2.26
			STATE WITHHOLDING	109.64	EODCRS/EORP LEGACY RATE	997.74
			ASRS Council	108.36	Health Council	6,358.99
			ASRS LTD Council	1.62	Retirement Council EORP	2,979.36
			Council Retirement EORP	447.50	Vision Council	79.03
			Dental Council	143.51	Total	\$10,892.72
			EODCRS - COUNCIL	144.00		
			EODCRS - DISABILITY	2.26	Workers' Comp	
			GARNISHMENT	221.11	MUNICIPAL/ TOWN/	135.65
			Medical Council	1,155.61	Total	\$135.65
			MISCELLANEOUS	55.00		
			Vision Council	38.91	Direct Deposits	
			Net	\$4,652.66	1st Bank Yuma	730.78
					Chase Bank	688.14
					Federal Credit Union	942.23
					Navy Federal	700.94
					REALTORS FED CRED UNION	22.54
					WASHINGTON FEDERAL	797.17
					Wells Fargo	770.86
					Total	\$4,652.66
					Check	\$0.00

City of San Luis
Payment Register

From Payment Date: 4/5/2021 - To Payment Date: 4/8/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
97617	04/07/2021	Open			Utility Management Refund	BACANERI, EVA M & JOSE	\$33.03		
97618	04/07/2021	Open			Utility Management Refund	BALDOVINO BELTRAN, MARIA	\$49.72		
97619	04/07/2021	Open			Utility Management Refund	BEAVERS, MICHELLE	\$122.83		
97620	04/07/2021	Open			Utility Management Refund	BUSTAMANTE, ANGELICA	\$7.11		
97621	04/07/2021	Open			Utility Management Refund	CASTRO, JOSE M	\$42.06		
97622	04/07/2021	Open			Utility Management Refund	CAZARES, JULIO & MARIA NUNEZ	\$31.77		
97623	04/07/2021	Open			Utility Management Refund	CORTEZ, GLORIA	\$176.15		
97624	04/07/2021	Open			Utility Management Refund	FLORES, ABEL	\$147.53		
97625	04/07/2021	Open			Utility Management Refund	GARCIA, MARIA, L	\$22.29		
97626	04/07/2021	Open			Utility Management Refund	HERRERA, JULIA	\$85.14		
97627	04/07/2021	Open			Utility Management Refund	MACIAS, CLAUDIA	\$5.00		
97628	04/07/2021	Open			Utility Management Refund	MACIAS, VERONICA	\$68.46		
97629	04/07/2021	Open			Utility Management Refund	MARTINEZ, JOSE & RAMONA	\$188.80		
97630	04/07/2021	Open			Utility Management Refund	MOSQUEDA, ADRIANA	\$55.92		
97631	04/07/2021	Open			Utility Management Refund	MUNOZ, OSCAR & ROSAURA	\$52.60		
97632	04/07/2021	Open			Utility Management Refund	NM & ASSOCIATES LLC	\$1.33		
97633	04/07/2021	Open			Utility Management Refund	OCHOA, ALMA, GRISELDA	\$180.08		
97634	04/07/2021	Open			Utility Management Refund	OLGUIN, ALFONSO, G	\$156.24		
97635	04/07/2021	Open			Utility Management Refund	URIARTE, MARVA E & CASTRO, ABRAHAM	\$157.72		
97636	04/08/2021	Open			Accounts Payable	AHERN RENTALS, INC.	\$1,805.78		
97637	04/08/2021	Open			Accounts Payable	ALSCO, INC	\$47.26		
97638	04/08/2021	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$3,316.45		
97639	04/08/2021	Open			Accounts Payable	AMBERLY'S PLACE	\$3,500.00		
97640	04/08/2021	Open			Accounts Payable	ANDERSON HYDRAULICS INC	\$14.51		
97641	04/08/2021	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$75.00		
97642	04/08/2021	Open			Accounts Payable	ARIZONA FURNISHINGS	\$7,383.82		
97643	04/08/2021	Open			Accounts Payable	ARIZONA STATE TREASURER	\$38,645.60		
97644	04/08/2021	Open			Accounts Payable	AUTOZONE STORES, INC	\$1,565.11		
97645	04/08/2021	Open			Accounts Payable	BILL ALEXANDER FORD	\$118.60		
97646	04/08/2021	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$251.71		

City of San Luis

Payment Register

From Payment Date: 4/5/2021 - To Payment Date: 4/8/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
97647	04/08/2021	Open			Accounts Payable	BLT ASPHALT LLC	\$3,976.09		
97648	04/08/2021	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$6,914.94		
97649	04/08/2021	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$173.46		
97650	04/08/2021	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$309.49		
97651	04/08/2021	Open			Accounts Payable	CDWG	\$4,791.98		
97652	04/08/2021	Open			Accounts Payable	CODE PUBLISHING COMPANY	\$1,093.20		
97653	04/08/2021	Open			Accounts Payable	COOPERATIVE PERSONNEL SERVICES	\$1,001.25		
97654	04/08/2021	Open			Accounts Payable	CORDOVA LAW, PLC	\$800.00		
97655	04/08/2021	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$105.00		
97656	04/08/2021	Open			Accounts Payable	DESERT VALLEY POWER SYSTEMS	\$2,080.93		
97657	04/08/2021	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$1,009.47		
97658	04/08/2021	Open			Accounts Payable	DESERT WATER STORE INC	\$65.90		
97659	04/08/2021	Open			Accounts Payable	DIVERSIFIED INSPECTIONS/ITL INC	\$1,572.00		
97660	04/08/2021	Open			Accounts Payable	FERRELLGAS, LP	\$244.32		
97661	04/08/2021	Open			Accounts Payable	FIRE SAFETY USA, INC	\$300.00		
97662	04/08/2021	Open			Accounts Payable	FISHER CHEVROLET INC	\$380.31		
97663	04/08/2021	Open			Accounts Payable	FISHER CHRYSLER DODGE JEEP	\$1,441.43		
97664	04/08/2021	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$912.00		
97665	04/08/2021	Open			Accounts Payable	G&T ALARM CO LLC	\$78.00		
97666	04/08/2021	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$403.80		
97667	04/08/2021	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$5,871.00		
97668	04/08/2021	Open			Accounts Payable	HERNANDEZ, JERRY	\$1,200.00		
97669	04/08/2021	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$24.51		
97670	04/08/2021	Open			Accounts Payable	IRON MOUNTAIN INC	\$186.16		
97671	04/08/2021	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$31,426.91		
97672	04/08/2021	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$4,657.75		
97673	04/08/2021	Open			Accounts Payable	JOSEPH G. POLLARD CO., INC.	\$665.31		
97674	04/08/2021	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$1,112.38		
97675	04/08/2021	Open			Accounts Payable	L.N. CURTIS & SONS	\$375.00		
97676	04/08/2021	Open			Accounts Payable	MATTICK ENTERPRISES INC	\$262.62		
97677	04/08/2021	Open			Accounts Payable	MAYA'S CONSTRUCTION LLC.	\$1,875.00		
97678	04/08/2021	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$1,075.74		
97679	04/08/2021	Open			Accounts Payable	MEDEL, ESMIA	\$193.98		
97680	04/08/2021	Open			Accounts Payable	MENDEZ, HUMBERTO	\$181.00		
97681	04/08/2021	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$53.00		
97682	04/08/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$309.71		
97683	04/08/2021	Open			Accounts Payable	OFFICE DEPOT	\$4,292.06		
97684	04/08/2021	Open			Accounts Payable	ORTEGA, LUZ	\$75.00		
97685	04/08/2021	Open			Accounts Payable	PETTY CASH/POLICE	\$162.90		
97686	04/08/2021	Open			Accounts Payable	PINNACLE MEDICAL GROUP, AZ- P.C	\$586.00		
97687	04/08/2021	Open			Accounts Payable	POLAR ICE LLC	\$166.07		
97688	04/08/2021	Open			Accounts Payable	PURCELL TIRE CO.	\$531.33		
97689	04/08/2021	Open			Accounts Payable	QUINONES TIRES LLC	\$10.00		

City of San Luis

Payment Register

From Payment Date: 4/5/2021 - To Payment Date: 4/8/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
97690	04/08/2021	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$550.00		
97691	04/08/2021	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$11,345.00		
97692	04/08/2021	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$4,583.33		
97693	04/08/2021	Open			Accounts Payable	RAY ALLEN MANUFACTURING, LLC.	\$116.22		
97694	04/08/2021	Open			Accounts Payable	REGIONAL CENTER FOR BORDER	\$235.00		
97695	04/08/2021	Open			Accounts Payable	RM GRAPHICS	\$514.50		
97696	04/08/2021	Open			Accounts Payable	ROBLES-MIRANDA, JOSE, E	\$350.00		
97697	04/08/2021	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$1,315.34		
97698	04/08/2021	Open			Accounts Payable	S&P GLOBAL RATINGS	\$17,000.00		
97699	04/08/2021	Open			Accounts Payable	S.C.O.P.E	\$100.00		
97700	04/08/2021	Open			Accounts Payable	SAN LUIS INDUSTRIAL PARK, LLC	\$3,329.70		
97701	04/08/2021	Open			Accounts Payable	SERVERSUPPLY.COM, INC	\$2,851.80		
97702	04/08/2021	Open			Accounts Payable	SMITH, RALPH E. SR.	\$100.00		
97703	04/08/2021	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$574.58		
97704	04/08/2021	Open			Accounts Payable	SUPREME PLUMBING SOLUTIONS LLC	\$770.00		
97705	04/08/2021	Open			Accounts Payable	TELLEZ QUINTERO, JESUS, ROMAN	\$20.00		
97706	04/08/2021	Open			Accounts Payable	TORRES, ALEJANDRA , S	\$799.80		
97707	04/08/2021	Open			Accounts Payable	TRACE ANALYTICS LLC	\$431.00		
97708	04/08/2021	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$350.00		
97709	04/08/2021	Open			Accounts Payable	UNITED STATES TREASURY	\$221.11		
97710	04/08/2021	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$8,456.99		
97711	04/08/2021	Open			Accounts Payable	WALCO INC	\$534.46		
97712	04/08/2021	Open			Accounts Payable	YUMA COUNTY TREASURER'S OFFICE	\$182.10		
97713	04/08/2021	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$475.99		
97714	04/08/2021	Open			Accounts Payable	YUMA SUN INC	\$1,213.37		
97715	04/08/2021	Open			Accounts Payable	YUMA TRUCK PARTS	\$1,015.54		
97716	04/08/2021	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$483.52		
97717	04/08/2021	Open			Accounts Payable	YUMA WINNELSON CO.	\$489.42		

City of San Luis

Payment Register

From Payment Date: 4/5/2021 - To Payment Date: 4/8/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
97718	04/08/2021	Open			Accounts Payable	ARIZONA MUNICIPAL RISK	\$76,931.80		
97719	04/08/2021	Open			Accounts Payable	RETENTION POOL - WC DUARTE, ORIANA, S	\$92.06		
Type Check Totals:							\$276,787.07		
1BPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	103	\$276,787.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	103	\$276,787.07	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	103	\$276,787.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	103	\$276,787.07	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	103	\$276,787.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	103	\$276,787.07	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	103	\$276,787.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	103	\$276,787.07	\$0.00

Oriana Duarte
Digitally signed by Oriana Duarte
 DN: CN = Oriana Duarte email = oduarte@sanluisaz.gov C = US o = City of San Luis OU = Finance Department
 Date: 2021.04.08 14:04:02 -07'00



Pay Day Register

Pay Date Range 03/27/21 - 04/09/21
Pay Batch 202108

Monica Castro
Digitally signed by Monica Castro
DN: cn = Monica Castro email =
mpm@psprsbiz.gov c = AD
Date: 2021.04.13 16:04:49
Z0700

PSPRS FIRE DC RATE - TIER 3	169.94	1,888.26
PSPRS FIRE DISABILITY RATE	26.62	1,888.26
PSPRS POLICE DB RATE - TIER	3,671.16	47,989.12
PSPRS POLICE DB RATE - TIER	2,509.13	21,537.72
PSPRS POLICE DB RATE - TIER 2	1,047.75	8,993.59
PSPRS POLICE DB RATE - TIER 3	2,240.44	22,539.69
STANDARD LIFE ADDTNL	1,010.33	.00
TRANSWESTERN MEXICAN	96.76	.00
U.S. MEX DENTAL - EE &	595.37	.00
U.S. MEX DENTAL - EE &	123.18	.00
UNITED WAY	14.00	.00
US & MEX DENTAL= FAMILY	666.12	.00
US & MEX HEALTH = C	5,266.58	.00
US & MEX HEALTH = FAMILY	6,749.94	.00
US & MEX HEALTH = SP	1,138.72	.00
VSP - VISION FAMILY	687.94	.00
Net	<u>\$358,348.44</u>	

Workers' Comp		Gross Base
ANIMAL CONTROL OFFICERS	63.04	2,801.82
ATTORNEY- ALL & CLERICAL-	76.85	34,933.42
AUTO SERVICE/ REPAIR	259.27	9,293.29
BUILDING- NOC OPER BY	1,146.63	31,674.52
BUS COMPANY AND DRIVERS	152.66	2,765.61
CLERICAL OFFICE/ LIBRARY/	279.12	116,302.14
Electrician	60.68	1,932.40
FIREFIGHTERS & DRIVERS	5,020.22	114,616.44
GARBAGE/ ASH/ REFUSE	280.10	4,481.61
MUNICIPAL/ TOWN/	126.58	7,232.81
PARKS- NOC ALL EMPLOYEES	613.26	19,782.01
POLICE OFFICERS	4,747.29	108,385.23
RECREATION- ALL EMPLOYEES/	212.66	15,522.07
SEWAGE DISPOSAL/ PLANT	601.83	17,495.31
Street or Road Construction	1,929.87	24,032.84
WATERWORKS OPERATIONS	514.85	14,836.98
Total		<u>\$16,084.91</u>

Direct Deposits	Amount
1st Bank Yuma	28,700.30
ACADEMY BANK	2,877.79
Bank of America	1,275.76
Bankcorp	150.00
Charles Sch	200.00
Chase Bank	170,690.35
CHASE BANK CA	1,703.61
chase centro	1,036.06
chase online	1,234.40
Federal Credit Union	38,600.35
FF CREDIT UNION	1,848.92
FIREFIGHTER FIRST CREDIT UNION	5,267.30
FIRST NATIONAL BANK TEXAS	1,551.90
GREEN DOT BANK	408.57
MIT FEDERAL CREDIT UNION	387.08
National Bank	3,151.56
Navy Federal	21,464.99
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	647.99
Sunbank	1,578.94
THE FOOTHILLS BANK	449.42
USAA FEDERAL SAVING	3,071.09

City of San Luis
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1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
97720	04/15/2021	Open			Accounts Payable	SANCHEZ, GERARDO	\$643.92		
97721	04/15/2021	Open			Accounts Payable	BALSINO, PETER, M	\$6.85		
97722	04/15/2021	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
97723	04/15/2021	Open			Accounts Payable	FOP/ALC	\$375.00		
97724	04/15/2021	Open			Accounts Payable	GARCIA & CORNEJO, SERGIO & OSCAR	\$311.10		
97725	04/15/2021	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$345.00		
97726	04/15/2021	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,067.41		
97727	04/15/2021	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
97728	04/15/2021	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$98.50		
97729	04/15/2021	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$975.00		
97730	04/15/2021	Open			Accounts Payable	BANNER UNIVERSITY FAMILY CARE	\$24.23		
97731	04/15/2021	Open			Accounts Payable	ENTERPRISE FM TRUST	\$755.68		
97732	04/15/2021	Open			Accounts Payable	GAITAN, CESAR	\$91.00		
97733	04/15/2021	Open			Accounts Payable	GUEVARA, ALAN	\$91.00		
97734	04/15/2021	Open			Accounts Payable	LARA, PAULINO	\$91.00		
97735	04/15/2021	Open			Accounts Payable	LOPEZ, VICTOR	\$150.00		
97736	04/15/2021	Open			Accounts Payable	PACHECO, CARLOS	\$91.00		
97737	04/15/2021	Open			Accounts Payable	ALSCO, INC	\$3,441.77		
97738	04/15/2021	Open			Accounts Payable	ANDERSON HYDRAULICS INC	\$1,429.23		
97739	04/15/2021	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$75.00		
97740	04/15/2021	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$10,911.51		
97741	04/15/2021	Open			Accounts Payable	APS/CLAIM #414-1352-AH	\$50.00		
97742	04/15/2021	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$148.42		
97743	04/15/2021	Open			Accounts Payable	ARIZONA COUNTIES INSURANCE POOL	\$75.00		
97744	04/15/2021	Open			Accounts Payable	AUTOZONE STORES, INC	\$759.02		
97745	04/15/2021	Open			Accounts Payable	AZ ASSOCIATION OF CHIEFS OF POLICE	\$175.00		
97746	04/15/2021	Open			Accounts Payable	BILL ALEXANDER FORD	\$419.85		
97747	04/15/2021	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$516.36		
97748	04/15/2021	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$670.69		
97749	04/15/2021	Open			Accounts Payable	CDWG	\$33,193.49		
97750	04/15/2021	Open			Accounts Payable	CENTURYLINK	\$1,338.07		
97751	04/15/2021	Open			Accounts Payable	CITY OF SOMERTON	\$733.60		
97752	04/15/2021	Open			Accounts Payable	CYBER MARKETING NETWORK, INC	\$118.99		
97753	04/15/2021	Open			Accounts Payable	DESERT WATER STORE INC	\$124.50		
97754	04/15/2021	Open			Accounts Payable	ESTRADA, LETICIA	\$41.84		
97755	04/15/2021	Open			Accounts Payable	ETE FITNESS SUPERSTORE INC	\$3,585.00		
97756	04/15/2021	Open			Accounts Payable	FITCH RATINGS, INC	\$14,000.00		

City of San Luis

Payment Register

From Payment Date: 4/12/2021 - To Payment Date: 4/15/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
97757	04/15/2021	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$130.00		
97758	04/15/2021	Open			Accounts Payable	GOMEZ-DOMINGUEZ, FRANCISCO	\$160.99		
97759	04/15/2021	Open			Accounts Payable	GREATER YUMA ECONOMIC DEV CORP	\$12,813.50		
97760	04/15/2021	Open			Accounts Payable	HACH COMPANY	\$3,000.00		
97761	04/15/2021	Open			Accounts Payable	IMAGEWARE SYSTEMS INC	\$2,682.92		
97762	04/15/2021	Open			Accounts Payable	IPS GROUP INC	\$576.18		
97763	04/15/2021	Open			Accounts Payable	KS STATE BANK	\$236.59		
97764	04/15/2021	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$1,911.49		
97765	04/15/2021	Open			Accounts Payable	LIBERTEL ASSOCIATES	\$1,714.82		
97766	04/15/2021	Open			Accounts Payable	LOOMIS	\$1,833.11		
97767	04/15/2021	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$35,112.90		
97768	04/15/2021	Open			Accounts Payable	MENDEZ ROBLES, NAZZER, O	\$4,457.24		
97769	04/15/2021	Open			Accounts Payable	MONOPRICE INC.	\$460.80		
97770	04/15/2021	Open			Accounts Payable	MOTION INDUSTRIES, INC.	\$3,824.83		
97771	04/15/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$188.44		
97772	04/15/2021	Open			Accounts Payable	OFFICE DEPOT	\$137.25		
97773	04/15/2021	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY INC	\$968.83		
97774	04/15/2021	Open			Accounts Payable	POSITIVE PROMOTIONS	\$471.50		
97775	04/15/2021	Open			Accounts Payable	PURCELL TIRE CO.	\$1,255.56		
97776	04/15/2021	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$75.00		
97777	04/15/2021	Open			Accounts Payable	RAY ALLEN MANUFACTURING, LLC.	\$913.34		
97778	04/15/2021	Open			Accounts Payable	RM GRAPHICS	\$868.14		
97779	04/15/2021	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$800.00		
97780	04/15/2021	Open			Accounts Payable	RON TURLEY ASSOCIATES INC.	\$786.24		
97781	04/15/2021	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$150.00		
97782	04/15/2021	Open			Accounts Payable	SAN LUIS WALK IN CLINIC, INC	\$1,885.00		
97783	04/15/2021	Open			Accounts Payable	SMITH, RALPH E. SR.	\$560.00		
97784	04/15/2021	Open			Accounts Payable	SPECTRUM BUSINESS	\$175.23		
97785	04/15/2021	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$2,107.54		
97786	04/15/2021	Open			Accounts Payable	STATE OF ARIZONA	\$6,000.49		
97787	04/15/2021	Open			Accounts Payable	SWIFTCOMPLY US OPCO INC	\$767.00		
97788	04/15/2021	Open			Accounts Payable	SYNOVIA SOLUTIONS, LLC	\$434.00		
97789	04/15/2021	Open			Accounts Payable	TELEFLEX MEDICAL INCORPORATED	\$1,485.73		
97790	04/15/2021	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$335.66		
97791	04/15/2021	Open			Accounts Payable	TOTER LLC	\$34,896.79		
97792	04/15/2021	Open			Accounts Payable	US POST MASTER	\$2,858.05		
97793	04/15/2021	Open			Accounts Payable	YUMA COUNTY HUMANE SOCIETY	\$4,166.67		
97794	04/15/2021	Open			Accounts Payable	YUMA COUNTY SHERIFF'S OFFICE	\$510.00		
97795	04/15/2021	Open			Accounts Payable	YUMA TRUCK PARTS	\$463.33		
97796	04/15/2021	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$598.69		
97797	04/15/2021	Open			Accounts Payable	YUMA WINNELSON CO.	\$6,531.51		
Type Check Totals:									
1BPAYABLE - 1st BY Accounts Payable Totals									
							78 Transactions	\$218,270.34	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	78	\$218,270.34	\$0.00

City of San Luis

Payment Register

From Payment Date: 4/12/2021 - To Payment Date: 4/15/2021

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		78	\$218,270.34	\$0.00
		All			Status		Count	Transaction Amount	Reconciled Amount
					Open		78	\$218,270.34	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		78	\$218,270.34	\$0.00
Grand Totals:					Checks			Transaction Amount	Reconciled Amount
					Open		78	\$218,270.34	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		78	\$218,270.34	\$0.00
		All			Status		Count	Transaction Amount	Reconciled Amount
					Open		78	\$218,270.34	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		78	\$218,270.34	\$0.00

Oriana Duarte
 Digitally signed by: Oriana Duarte
 DN: CN = Oriana Duarte, email = orduarte@sanluisaz.gov C = US O = City of San Luis OU = Finance Department
 Date: 2021.04.15 16:04:48 -07'00'