



City of San Luis

Finance Department

COUNCIL MEETING MAY 12, 2021 Disbursement Report from 04/22/2021 TO 05/03/2021

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	4/22/2021	\$ 111,132.68	Schedule A
Payroll Check Account	4/27/2021	\$ 351,470.57	Schedule B
Accounts Payable Check Account	4/29/2021	\$ 176,558.84	Schedule C

Total Disbursements: \$ 639,162.09

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 30 A 7:21
CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

Payment Register

From Payment Date: 4/19/2021 - To Payment Date: 4/22/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
97798	04/21/2021	Open			Accounts Payable	CONTRERAS, ALFONSO	\$150.00		
97799	04/22/2021	Open			Accounts Payable	BOBADILLA, YADIRA	\$91.00		
97800	04/22/2021	Open			Accounts Payable	CARDENAS, ERNESTO	\$91.00		
97801	04/22/2021	Open			Accounts Payable	CENTURYLINK	\$5,672.43		
97802	04/22/2021	Open			Accounts Payable	LIZARDE, RAFAEL	\$150.00		
97803	04/22/2021	Open			Accounts Payable	MILLER, DAMIAN	\$150.00		
97804	04/22/2021	Open			Accounts Payable	POLAR ICE LLC	\$188.21		
97805	04/22/2021	Open			Accounts Payable	REYNOSO, NIGEL	\$91.00		
97806	04/22/2021	Open			Accounts Payable	ROJAS, JOSE	\$78.00		
97807	04/22/2021	Open			Accounts Payable	YUMA COUNTY WATER USERS	\$250.00		
97808	04/22/2021	Open			Accounts Payable	84 LUMBER	\$1,366.99		
97809	04/22/2021	Open			Accounts Payable	AGS SAFETY & SUPPLY	\$29.15		
97810	04/22/2021	Open			Accounts Payable	ALSCO, INC	\$228.80		
97811	04/22/2021	Open			Accounts Payable	AMBERLY'S PLACE	\$3,500.00		
97812	04/22/2021	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$150.00		
97813	04/22/2021	Open			Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY	\$261.02		
97814	04/22/2021	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$74.88		
97815	04/22/2021	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$278.78		
97816	04/22/2021	Open			Accounts Payable	BENDPAK INC	\$4,101.88		
97817	04/22/2021	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$1,038.80		
97818	04/22/2021	Open			Accounts Payable	BLUE TARP FINANCIAL, INC	\$840.05		
97819	04/22/2021	Open			Accounts Payable	BOBADILLA, YADIRA	\$294.00		
97820	04/22/2021	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$1,366.17		
97821	04/22/2021	Open			Accounts Payable	CANYON TELECOM INC.	\$87.50		
97822	04/22/2021	Open			Accounts Payable	CDWG	\$2,643.76		
97823	04/22/2021	Open			Accounts Payable	CENTURYLINK	\$299.94		
97824	04/22/2021	Open			Accounts Payable	CITY OF YUMA	\$652.50		
97825	04/22/2021	Open			Accounts Payable	COMPULINK MANAGEMENT CENTER	\$1,600.00		
97826	04/22/2021	Open			Accounts Payable	COVE PRODUCTS	\$1,675.00		
97827	04/22/2021	Open			Accounts Payable	DAHL, ROBINS & ASSOCIATES, INC	\$10,465.00		
97828	04/22/2021	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$3,841.45		
97829	04/22/2021	Open			Accounts Payable	DESERT WATER STORE INC	\$101.05		
97830	04/22/2021	Open			Accounts Payable	EMPIRE MACHINERY	\$247.00		
97831	04/22/2021	Open			Accounts Payable	FDC RESCUE, LLC	\$4,491.25		
97832	04/22/2021	Open			Accounts Payable	FEATSAZ	\$75.00		
97833	04/22/2021	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$390.00		
97834	04/22/2021	Open			Accounts Payable	HAAKER EQUIPMENT COMPANY	\$1,343.17		
97835	04/22/2021	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$2,114.00		
97836	04/22/2021	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$5,000.00		
97837	04/22/2021	Open			Accounts Payable	INTERNATIONAL BUSINESS INNOVATION ASSOC	\$120.00		
97838	04/22/2021	Open			Accounts Payable	KTL&C, LLC.	\$252.07		
97839	04/22/2021	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$92.64		

Schedule A

Payment Register

From Payment Date: 4/19/2021 - To Payment Date: 4/22/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
97840	04/22/2021	Open			Accounts Payable	MOTION INDUSTRIES, INC.	\$1,373.78		
97841	04/22/2021	Open			Accounts Payable	OFFICE DEPOT	\$1,797.09		
97842	04/22/2021	Open			Accounts Payable	PENN NEON SIGN CO., INC.	\$153.95		
97843	04/22/2021	Open			Accounts Payable	PINNACLE MEDICAL GROUP, AZ- P.C	\$330.00		
97844	04/22/2021	Open			Accounts Payable	PUBLIC RECORDS AND INFO MGMT GRP	\$500.00		
97845	04/22/2021	Open			Accounts Payable	PUBLIC SAFETY CENTER, INC	\$177.98		
97846	04/22/2021	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$320.00		
97847	04/22/2021	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$87.55		
97848	04/22/2021	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$1,057.00		
97849	04/22/2021	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO.	\$6,327.85		
97850	04/22/2021	Open			Accounts Payable	SELECT COUNCIL ON PROGRESSIVE ENFORCEMENT	\$100.00		
97851	04/22/2021	Open			Accounts Payable	SHERWIN WILLIAM	\$142.29		
97852	04/22/2021	Open			Accounts Payable	SHUMS CODA ASSOCIATES, INC	\$3,450.00		
97853	04/22/2021	Open			Accounts Payable	SIMS MACKIN, LTD.	\$1,932.90		
97854	04/22/2021	Open			Accounts Payable	SWANK MOTION PICTURES, INC.	\$450.00		
97855	04/22/2021	Open			Accounts Payable	TELEFLEX MEDICAL INCORPORATED	\$1,487.97		
97856	04/22/2021	Open			Accounts Payable	THE HOME DEPOT	\$1,122.02		
97857	04/22/2021	Open			Accounts Payable	TORRES, ALEJANDRA , S	\$1,170.84		
97858	04/22/2021	Open			Accounts Payable	ULINE, INC.	\$636.51		
97859	04/22/2021	Open			Accounts Payable	UNITED JANITORIAL SUPPLY, INC.	\$2,000.00		
97860	04/22/2021	Open			Accounts Payable	V&L LANDSCAPING AND GREEN MAINTENANCE LLC	\$2,879.99		
97861	04/22/2021	Open			Accounts Payable	W W WILLIAMS COMPANY LLC	\$1,290.07		
97862	04/22/2021	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$575.27		
97863	04/22/2021	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$300.00		
97864	04/22/2021	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
97865	04/22/2021	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$4,987.21		
97866	04/22/2021	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$8,893.40		
97867	04/22/2021	Open			Accounts Payable	AHERN RENTALS, INC.	\$452.99		
97868	04/22/2021	Open			Accounts Payable	ANDERSON HYDRAULICS INC	\$209.75		
97869	04/22/2021	Open			Accounts Payable	AUTOZONE STORES, INC	\$1,038.17		
97870	04/22/2021	Open			Accounts Payable	BILL ALEXANDER FORD	\$1,231.53		
97871	04/22/2021	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$466.93		
97872	04/22/2021	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$154.49		
97873	04/22/2021	Open			Accounts Payable	BTE BODY COMPANY INC	\$247.51		
97874	04/22/2021	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$235.78		
97875	04/22/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$594.26		
97876	04/22/2021	Open			Accounts Payable	PURCELL TIRE CO.	\$1,090.12		
97877	04/22/2021	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$2,390.94		
97878	04/22/2021	Open			Accounts Payable	YUMA COUNTY RECORDER	\$291.00		
97879	04/22/2021	Open			Accounts Payable	YUMA TRUCK PARTS	\$3,084.26		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							82 Transactions	\$111,132.68	

Checks Status Count Transaction Amount Reconciled Amount

Payment Register

From Payment Date: 4/19/2021 - To Payment Date: 4/22/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open		\$111,132.68	\$0.00	
					Reconciled		\$0.00	\$0.00	
					Voided		\$0.00	\$0.00	
					Stopped		\$0.00	\$0.00	
					Total	82	\$111,132.68	\$0.00	
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	82	\$111,132.68	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	82	\$111,132.68	\$0.00	
Grand Totals:					Checks				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	82	\$111,132.68	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	82	\$111,132.68	\$0.00	
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	82	\$111,132.68	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	82	\$111,132.68	\$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: 2021.04.22 17:29:13 -0700



Pay Day Register

Pay Date Range 04/10/21 - 04/23/21
Pay Batch 202109

Pay Batch 202109 Total

Employees in Pay Batch 270

Female Employees in Pay Batch 73

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
100 - REGULAR	16,874.5021	355,995.33	Gross	482,343.87	ASRS ALTERNATE	1,238.24
1000 - ADMIN LEAVE	90.0000	1,686.20	Imputed Income		AZ STATE RETIREMENT	33,513.37
1001 - LEAVE WITHOUT PAY	20.5000	.00	FEDERAL TAX WITHHOLDING	28,832.69	LONG TERM DISABILITY	501.00
1005 - BEREAVEMENT	90.0000	2,220.90	SOCIAL SECURITY TAX	29,905.14	PSPRS FIRE DB NORM - TIER 1	8,560.88
1006 - CIVIC LEAVE	48.0000	822.72	MEDICARE	6,993.96	PSPRS FIRE DB NORM - TIER 2	574.64
1009 - PART TIME	461.1665	11,833.73	STATE WITHHOLDING	11,572.89	PSPRS FIRE DB NORM - TIER 3	2,329.69
1010 - PART TIME FIREFIGHTERS	175.8334	2,901.58	AZ STATE RETIREMENT	33,513.37	PSPRS FIRE DB UNFUND - TIER	2,184.36
201 - OVERTIME	242.8267	7,289.94	AZ STATE RETIREMENT	44.71	PSPRS FIRE DB UNFUND - TIER	146.63
2019 - COVID-2019	819.3332	14,848.92	DEFERRED COMPENSATION	2,305.00	PSPRS FIRE DB UNFUND - TIER	1,068.23
202 - OP STONE GARDEN- O.T.	419.5000	15,822.51	GARNISHMENT - CHILD	1,158.60	PSPRS FIRE DCCN - TIER 3	163.52
2023 - FMLA - SICK LEAVE	209.6667	4,509.29	LONG TERM DISABILITY	501.00	PSPRS FIRE DISABILITY - TIER	25.62
300 - VACATION EARNED	1,136.5000	.00	PSPRS FIRE DB RATE - TIER 1a	3,547.55	PSPRS POLICE DB NORM - TIER	7,715.48
301 - VACATION USED	977.6132	20,838.00	PSPRS FIRE DB RATE - TIER 1b	1,023.73	PSPRS POLICE DB NORM - TIER	1,089.46
400 - SICK EARNED	1,084.3601	.00	PSPRS FIRE DB RATE - TIER 2	431.36	PSPRS POLICE DB NORM - TIER	2,063.90
401 - SICK USED	907.7536	18,859.71	PSPRS FIRE DB RATE - TIER 3	2,329.69	PSPRS POLICE DB UNFUND -	8,287.00
500 - ON CALL PAY	.0000	1,405.30	PSPRS FIRE DC RATE - TIER 3	163.52	PSPRS POLICE DB UNFUND -	1,170.16
502 - ON CALL PAY I.T.	.0000	100.00	PSPRS FIRE DISABILITY RATE	25.62	PSPRS POLICE DB UNFUND -	2,927.63
705 - FIRE HOLIDAY PAYOFF	32.0000	648.96	PSPRS POLICE DB RATE - TIER	3,103.56	Total	\$73,559.81
809 - RETRO PAY	21.8400	848.05	PSPRS POLICE DB RATE - TIER	2,356.84		
900 - COMPENSATION EARNED	132.0000	.00	PSPRS POLICE DB RATE - TIER 2	1,000.17	Workers' Comp	
901 - COMPENSATION USED	81.9667	1,809.98	PSPRS POLICE DB RATE - TIER 3	2,063.90	ANIMAL CONTROL OFFICERS	62.31
924 - AMBULANCE - REGULAR	1,173.1668	19,902.75	Net	\$351,470.57	ATTORNEY- ALL & CLERICAL-	77.60
Total	24,998.5290	\$482,343.87			AUTO SERVICE/ REPAIR	256.54
					BUILDING- NOC OPER BY	1,086.45
					BUS COMPANY AND DRIVERS	152.66
					CLERICAL OFFICE/ LIBRARY/	269.07
					Electrician	59.11
					FIREFIGHTERS & DRIVERS	3,922.90
					GARBAGE/ ASH/ REFUSE	280.99
					MUNICIPAL/ TOWN/	135.53
					PARKS- NOC ALL EMPLOYEES	612.59
					POLICE OFFICERS	4,218.53
					RECREATION- ALL EMPLOYEES/	208.67
					SEWAGE DISPOSAL/ PLANT	595.66
					Street or Road Construction	1,942.99
					WATERWORKS OPERATIONS	475.80
					Total	\$14,357.40
					Direct Deposits	Amount

Monica Castro
Digitally signed by Monica Castro
DN: CN = Monica Castro email =
mcastro@sanjour.gov C = AZ
Date: 2021.04.27 15:25:38 -0700



Pay Day Register

Pay Date Range 04/10/21 - 04/23/21

Pay Batch 202109

1st Bank Yuma	28,897.59
ACADEMY BANK	3,021.15
Bank of America	1,310.27
Bankcorp	150.00
Charles Sch	200.00
Chase Bank	171,273.49
chase centro	1,051.07
Federal Credit Union	35,886.29
FF CREDIT UNION	2,013.16
FIREFIGHTER FIRST CREDIT UNION	4,108.06
FIRST NATIONAL BANK TEXAS	1,551.90
GREEN DOT BANK	363.31
MIT FEDERAL CREDIT UNION	387.09
National Bank	3,066.32
Navy Federal	16,546.00
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	648.00
Sunbank	1,324.20
THE FOOTHILLS BANK	449.44
USAA FEDERAL SAVING	3,429.14
WASHINGTON FEDERAL	1,330.98
Wells Fargo	72,253.44
WELLS FARGO CA	1,331.32
Total	<u>\$350,712.22</u>
Check	\$758.35

Payment Register

From Payment Date: 4/26/2021 - To Payment Date: 4/29/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
97880	04/26/2021	Open			Utility Management	CASTILLO, JUAN	\$167.04		
					Refund				
97881	04/26/2021	Open			Utility Management	CORDOVA, FERNANDO	\$152.39		
					Refund				
97882	04/26/2021	Open			Utility Management	DIAZ, ALONSO & LAURA RAMIREZ	\$139.62		
					Refund				
97883	04/26/2021	Open			Utility Management	FELIX, ANGELITA	\$60.12		
					Refund				
97884	04/26/2021	Open			Utility Management	HEREDIA, OMAR	\$233.00		
					Refund				
97885	04/26/2021	Open			Utility Management	MACHUCA, LETICIA, I	\$117.70		
					Refund				
97886	04/26/2021	Open			Utility Management	MELCHOR, ROBERT	\$122.65		
					Refund				
97887	04/26/2021	Open			Utility Management	MIRAMONTES, FRANCISCO & CINTHIA	\$125.45		
					Refund				
97888	04/26/2021	Open			Utility Management	MORENO, ROBERTO	\$209.43		
					Refund				
97889	04/26/2021	Open			Utility Management	NOLASCO, CELIA	\$150.02		
					Refund				
97890	04/26/2021	Open			Utility Management	PAYANES, NORMA	\$165.51		
					Refund				
97891	04/26/2021	Open			Utility Management	PONCE, ROSA, L	\$204.92		
					Refund				
97892	04/26/2021	Open			Utility Management	PONCE, VICTOR, E	\$164.09		
					Refund				
97893	04/26/2021	Open			Utility Management	RAMIREZ, IGNACIO	\$201.88		
					Refund				
97894	04/26/2021	Open			Utility Management	SAAVEDRA, MARIA	\$141.77		
					Refund				
97895	04/29/2021	Open			Accounts Payable	ALVAREZ, MIGUEL	\$76.00		
97896	04/29/2021	Open			Accounts Payable	BOBADILLA, YADIRA	\$236.00		
97897	04/29/2021	Open			Accounts Payable	CARRANCHO, MARIO, A	\$94.94		
97898	04/29/2021	Open			Accounts Payable	ENCINAS, JOSE	\$150.00		
97899	04/29/2021	Open			Accounts Payable	JESSUP, RICHARD	\$150.00		
97900	04/29/2021	Open			Accounts Payable	JUAREZ, NANCY	\$76.00		
97901	04/29/2021	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$700.00		
97902	04/29/2021	Open			Accounts Payable	MOLINA, YOLANDA	\$3,085.50		
97903	04/29/2021	Open			Accounts Payable	POLAR ICE LLC	\$316.08		
97904	04/29/2021	Open			Accounts Payable	RAMIREZ ZAVALA, JOSE	\$142.66		
97905	04/29/2021	Open			Accounts Payable	REYNOSO, NIGEL	\$76.00		
97906	04/29/2021	Open			Accounts Payable	SANTANA, MARCO	\$236.00		
97907	04/29/2021	Open			Accounts Payable	VALENZUELA, SERGIO	\$150.00		
97908	04/29/2021	Open			Accounts Payable	YUMA OFFICE EQUIPMENT	\$2,698.76		
97909	04/29/2021	Open			Accounts Payable	PETTY CASH/RECREATION	\$100.00		
97910	04/29/2021	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$1,158.60		
97911	04/29/2021	Open			Accounts Payable	4 IMPRINT	\$4,386.62		

Schedule C

Payment Register

From Payment Date: 4/26/2021 - To Payment Date: 4/29/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
97912	04/29/2021	Open			Accounts Payable	AHERN RENTALS, INC.	\$316.29		
97913	04/29/2021	Open			Accounts Payable	ALSCO, INC	\$204.62		
97914	04/29/2021	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$1,026.69		
97915	04/29/2021	Open			Accounts Payable	AMERICA'S TRANSMISSIONS	\$2,030.40		
97916	04/29/2021	Open			Accounts Payable	ANDERSON HYDRAULICS INC	\$174.85		
97917	04/29/2021	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$75.00		
97918	04/29/2021	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$10,911.51		
97919	04/29/2021	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$277.02		
97920	04/29/2021	Open			Accounts Payable	AUTOZONE STORES, INC	\$434.67		
97921	04/29/2021	Open			Accounts Payable	BILL ALEXANDER FORD	\$1,583.21		
97922	04/29/2021	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$1,178.24		
97923	04/29/2021	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$78.06		
97924	04/29/2021	Open			Accounts Payable	CENTURYLINK	\$1,338.07		
97925	04/29/2021	Open			Accounts Payable	CIVICPLUS	\$716.63		
97926	04/29/2021	Open			Accounts Payable	COUNTY RV REPAIR & SALES LLC	\$130.00		
97927	04/29/2021	Open			Accounts Payable	CYBER MARKETING NETWORK, INC	\$203.98		
97928	04/29/2021	Open			Accounts Payable	DESERT WATER STORE INC	\$33.20		
97929	04/29/2021	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY, INC.	\$249.73		
97930	04/29/2021	Open			Accounts Payable	EMPIRE MACHINERY	\$1,861.57		
97931	04/29/2021	Open			Accounts Payable	ETE FITNESS SUPERSTORE INC	\$2,766.64		
97932	04/29/2021	Open			Accounts Payable	FACTOR SALES, INC.	\$251.87		
97933	04/29/2021	Open			Accounts Payable	FISHER CHRYSLER DODGE JEEP	\$84.31		
97934	04/29/2021	Open			Accounts Payable	FORENSIC PIECES, INC	\$1,190.00		
97935	04/29/2021	Open			Accounts Payable	GOMEZ-DOMINGUEZ, FRANCISCO	\$228.32		
97936	04/29/2021	Open			Accounts Payable	IMPERIAL PIPE AND STEEL SUPPLY	\$2,579.29		
97937	04/29/2021	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$9,015.00		
97938	04/29/2021	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$271.17		
97939	04/29/2021	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$141.62		
97940	04/29/2021	Open			Accounts Payable	KTL&C, LLC.	\$425.36		
97941	04/29/2021	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$1,272.73		
97942	04/29/2021	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$219.18		
97943	04/29/2021	Open			Accounts Payable	OFFICE DEPOT	\$3,222.76		
97944	04/29/2021	Open			Accounts Payable	PENN NEON SIGN CO., INC.	\$1,769.29		
97945	04/29/2021	Open			Accounts Payable	PINNACLE MEDICAL GROUP, AZ-P.C	\$836.00		
97946	04/29/2021	Open			Accounts Payable	PINNACLE PEAK HOLDING CORP.	\$291.02		
97947	04/29/2021	Open			Accounts Payable	PPEP INC.	\$7,500.00		
97948	04/29/2021	Open			Accounts Payable	PUBLIC AGENCY TRAINING COUNCIL	\$1,300.00		
97949	04/29/2021	Open			Accounts Payable	PURCELL TIRE CO.	\$858.98		
97950	04/29/2021	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$1,716.94		
97951	04/29/2021	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$25.77		
97952	04/29/2021	Open			Accounts Payable	RM GRAPHICS	\$497.00		
97953	04/29/2021	Open			Accounts Payable	ROACH PEST CONTROL	\$800.00		
97954	04/29/2021	Open			Accounts Payable	SAFETY-KLEEN SYSTEMS, INC	\$331.13		

Payment Register

From Payment Date: 4/26/2021 - To Payment Date: 4/29/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
97955	04/29/2021	Open			Accounts Payable	SAM'S CLUB	\$3,276.79			
97956	04/29/2021	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$23,270.33			
97957	04/29/2021	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$50,974.05			
97958	04/29/2021	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$1,918.57			
97959	04/29/2021	Open			Accounts Payable	SOUTHWEST BOOT CO INC	\$3,821.12			
97960	04/29/2021	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$528.00			
97961	04/29/2021	Open			Accounts Payable	SPECIALTY SEWING SENTER, INC.	\$195.00			
97962	04/29/2021	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$3,737.88			
97963	04/29/2021	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$1,059.41			
97964	04/29/2021	Open			Accounts Payable	TORRES, ALEJANDRA , S	\$524.40			
97965	04/29/2021	Open			Accounts Payable	TRI-TECH FORENSICS INC.	\$1,047.84			
97966	04/29/2021	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$280.15			
97967	04/29/2021	Open			Accounts Payable	YUMA COUNTY PUBLIC WORKS	\$1,121.48			
97968	04/29/2021	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$1,639.31			
97969	04/29/2021	Open			Accounts Payable	YUMA TRUCK PARTS	\$896.99			
97970	04/29/2021	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$463.62			
97971	04/29/2021	Open			Accounts Payable	YUMA WINNELSON CO.	\$4,640.92			
97972	04/29/2021	Open			Accounts Payable	ZOLL MEDICAL CORP	\$433.99			
97973	04/29/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$122.12			
							94 Transactions	\$176,558.84		

Type Check Totals:

1BPAYABLE - 1st BY Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	94	\$176,558.84	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	94	\$176,558.84	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	94	\$176,558.84	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	94	\$176,558.84	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	94	\$176,558.84	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	94	\$176,558.84	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	94	\$176,558.84	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	94	\$176,558.84	\$0.00

Oriana Duarte
 Digitally signed by: Oriana Duarte
 DN: CN = Oriana Duarte
 email = oduarte@sankusaz.gov
 C = US O = City of San Luis OU = Finance Department
 Date: 2021.04.29 18:06:24 -0700