



City of San Luis

Finance Department

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CITY OF SAN LUIS
OFFICE OF THE CITY CLERK
COUNCIL MEETING DECEMBER 13, 2017
Disbursement Reports from 11/13/2017 to 11/30/2017

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	11/15/2017	\$ 250,534.67	Schedule A
Accounts Payable Check Account	11/16/2017	\$ 292,726.70	Schedule B
Accounts Payable Check Account	11/22/2017	\$ 287,151.99	Schedule C
Payroll Check Account	11/29/2017	\$ 300,268.52	Schedule D
Accounts Payable Check Account	11/30/2017	\$ 123,759.98	Schedule E

Total Disbursements: \$ 1,254,441.86

Please contact Mr. Carlos Cortes prior to the meeting if additional information is needed.

Prepared by Angelica V. Castro: Angelica V. Castro

Verified by Director of Finance: C Cortes

For Council approval on: _____

Mayor: _____

Council: _____



Schedule A Pay Day Register

Pay Date Range 10/28/17 - 11/10/17

Pay Batch 201723

U.S. MEX DENTAL - EE &	550.16	.00	CLERICAL OFFICE/ LIBRARY/	247.12	102,972.98
U.S. MEX DENTAL - EE &	84.64	.00	Electrician	59.22	1,886.00
UNITED WAY	19.00	.00	FIREFIGHTERS & DRIVERS	1,915.79	54,425.77
US & MEX DENTAL= FAMILY	634.08	.00	GARBAGE/ ASH/ REFUSE	259.80	4,156.80
US & MEX HEALTH = C	6,141.80	.00	MUNICIPAL/ TOWN/	75.22	4,298.40
US & MEX HEALTH = FAMILY	4,239.28	.00	PARKS- NOC ALL EMPLOYEES	480.61	15,503.55
US & MEX HEALTH = SP	898.80	.00	POLICE OFFICERS	3,315.70	75,701.49
VSP - VISION FAMILY	639.60	.00	RECREATION- ALL EMPLOYEES/	232.69	16,985.18
Net	<u>\$250,534.67</u> ✓		SEWAGE DISPOSAL/ PLANT	676.19	19,656.25
			Street or Road Construction	1,328.36	16,542.34
			WATERWORKS OPERATIONS	<u>583.46</u>	16,814.43
			Total	\$10,309.25	

Direct Deposits	Amount
1st Bank Yuma	20,923.88
ACADEMY BANK	1,827.12
Bank of America	400.00
Chase Bank	110,281.11
CHASE BANK CA	2,799.48
CHASE BANK MORGAN	1,375.40
chase bank somerton	1,868.27
chase centro	719.16
Federal Credit Union	31,006.42
HUGHES FCU	100.00
National Bank	500.00
Navy Federal	5,260.36
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	977.99
PNC BANK	40.00
Sunbank	100.00
WASHINGTON FEDERAL	932.44
Wells Fargo	49,203.60
Total	<u>\$228,435.23</u>
Check	\$22,099.44

City of San Luis

Payment Register

From Payment Date: 11/13/2017 - To Payment Date: 11/16/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
82568	11/16/2017	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$480.00		
82569	11/16/2017	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$4,092.10		
82570	11/16/2017	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$19.00		
82571	11/16/2017	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF	\$650.00		
82572	11/16/2017	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$828.87		
82573	11/16/2017	Open			Accounts Payable	DUENAS, YOLANDA	\$167.00		
82574	11/16/2017	Open			Accounts Payable	GARCIA, ALDO	\$245.00		
82575	11/16/2017	Open			Accounts Payable	MARQUEZ, LUIS	\$45.21		
82576	11/16/2017	Open			Accounts Payable	PITNEY BOWES CREDIT CORP	\$196.70		
82577	11/16/2017	Open			Accounts Payable	POLAR ICE LLC	\$316.08		
82578	11/16/2017	Open			Accounts Payable	VELAZQUEZ, OMAR	\$14.62		
82579	11/16/2017	Open			Accounts Payable	VERA, EULOGIO	\$58.00		
82580	11/16/2017	Open			Accounts Payable	APS	\$155,594.37		
82581	11/16/2017	Open			Accounts Payable	SAM'S CLUB	\$3,473.20		
82582	11/16/2017	Open			Accounts Payable	VELEZ CONSULTING SERVICES	\$3,900.00		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							97 Transactions	\$292,726.70	

Prepared By:
Maggie Dominguez
Date: 11-20-17
C

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	97	\$292,726.70	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	97	\$292,726.70	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	97	\$292,726.70	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	97	\$292,726.70	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	97	\$292,726.70	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	97	\$292,726.70	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	97	\$292,726.70	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	97	\$292,726.70	\$0.00

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From Payment Date: 11/13/2017 - To Payment Date: 11/16/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
82486	11/13/2017	Open			Accounts Payable	MUNOZ, MARIA	\$108.00		
82487	11/16/2017	Open			Accounts Payable	ALSCO, INC	\$126.82		
82488	11/16/2017	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$825.00		
82489	11/16/2017	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$10,337.29		
82490	11/16/2017	Open			Accounts Payable	ARCHIVESOCIAL INC.	\$2,388.00		
82491	11/16/2017	Open			Accounts Payable	AZ WASTE WATER INDUSTRIES	\$478.98		
82492	11/16/2017	Open			Accounts Payable	BEAMSPEED LLC	\$139.90		
82493	11/16/2017	Open			Accounts Payable	BILL ALEXANDER FORD	\$339.95		
82494	11/16/2017	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$268.91		
82495	11/16/2017	Open			Accounts Payable	BLT ASPHALT LLC	\$3,457.47		
82496	11/16/2017	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$2,065.33		
82497	11/16/2017	Open			Accounts Payable	BSN SPORTS	\$1,939.20		
82498	11/16/2017	Open			Accounts Payable	CALDERON, ANEL	\$100.00		
82499	11/16/2017	Open			Accounts Payable	CDWG	\$1,690.82		
82500	11/16/2017	Open			Accounts Payable	CELAYA, PAOLA	\$20.00		
82501	11/16/2017	Open			Accounts Payable	CRAFCO INC.	\$218.47		
82502	11/16/2017	Open			Accounts Payable	DESERT WATER	\$272.89		
82503	11/16/2017	Open			Accounts Payable	DPE MATERIALS, INC	\$1,804.79		
82504	11/16/2017	Open			Accounts Payable	EXCEPTIONAL WATER SYSTEMS, LLC	\$200.86		
82505	11/16/2017	Open			Accounts Payable	FACTOR SALES, INC.	\$934.41		
82506	11/16/2017	Open			Accounts Payable	GARCIA, JESUS	\$160.00		
82507	11/16/2017	Open			Accounts Payable	GERARDO FELIX /SAN LUIS FIRE EXTINGUISHER	\$843.83		
82508	11/16/2017	Open			Accounts Payable	GONZALEZ, SANTIAGO, A	\$1,302.68		
82509	11/16/2017	Open			Accounts Payable	GOVERNMENTJOBS.COM, INC	\$8,822.10		
82510	11/16/2017	Open			Accounts Payable	GREEN TECH PLUMBING	\$540.00		
82511	11/16/2017	Open			Accounts Payable	GUERRA, RUTH	\$400.00		
82512	11/16/2017	Open			Accounts Payable	GUTIERREZ, JUAN, F	\$300.00		
82513	11/16/2017	Open			Accounts Payable	GUZMAN, FRANCISCA	\$50.00		
82514	11/16/2017	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$6,939.54		
82515	11/16/2017	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$187.71		
82516	11/16/2017	Open			Accounts Payable	JUAREZ, ALFREDO, L	\$100.00		
82517	11/16/2017	Open			Accounts Payable	KTL&C, LLC.	\$90.00		
82518	11/16/2017	Open			Accounts Payable	LAKE & COBB, PLC	\$6,999.12		
82519	11/16/2017	Open			Accounts Payable	LAW OFFICE OF JEREMY CLARIDGE, PLC	\$6,400.00		
82520	11/16/2017	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$125.18		
82521	11/16/2017	Open			Accounts Payable	LOOMIS	\$1,271.24		
82522	11/16/2017	Open			Accounts Payable	LOWE'S HIW, INC.	\$3,828.12		
82523	11/16/2017	Open			Accounts Payable	MARTINEZ, JOSE ALFREDO	\$100.00		
82524	11/16/2017	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$979.07		
82525	11/16/2017	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$1,695.10		
82526	11/16/2017	Open			Accounts Payable	MEDINA, JOSE	\$80.00		
82527	11/16/2017	Open			Accounts Payable	METRO MARKETING, INC.	\$450.00		
82528	11/16/2017	Open			Accounts Payable	ONE SOURCE DISTRIBUTOR LLC	\$899.11		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
82529	11/16/2017	Open			Accounts Payable	PINNACLE MEDICAL GROUP, AZ- P.C	\$2,160.00		
82530	11/16/2017	Open			Accounts Payable	PPEP INC.	\$6,500.00		
82531	11/16/2017	Open			Accounts Payable	PURCELL TIRE CO.	\$2,191.25		
82532	11/16/2017	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$995.00		
82533	11/16/2017	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$4,166.66		
82534	11/16/2017	Open			Accounts Payable	RAMON MOSQUEDA	\$81.00		
82535	11/16/2017	Open			Accounts Payable	REDBURN TIRE COMPANY	\$3,010.28		
82536	11/16/2017	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO.	\$4,528.18		
82537	11/16/2017	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$80.00		
82538	11/16/2017	Open			Accounts Payable	SEGOVIA, ALMA	\$40.00		
82539	11/16/2017	Open			Accounts Payable	SERBALIK PLC, STEVEN, J	\$5,000.00		
82540	11/16/2017	Open			Accounts Payable	SHUCK DRILLING COMPANY LLC	\$6,885.70		
82541	11/16/2017	Open			Accounts Payable	SIGN MASTERS	\$184.84		
82542	11/16/2017	Open			Accounts Payable	SIGNATURE PROMOTIONAL GRP, LLC	\$1,250.50		
82543	11/16/2017	Open			Accounts Payable	SMITH, RALPH E. SR.	\$540.00		
82544	11/16/2017	Open			Accounts Payable	SOLIS, JENNIFER	\$200.00		
82545	11/16/2017	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$1,317.92		
82546	11/16/2017	Open			Accounts Payable	TORRES, CRISTIAN	\$108.00		
82547	11/16/2017	Open			Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.	\$918.11		
82548	11/16/2017	Open			Accounts Payable	UNITED ROTARY BRUSH CORP	\$2,763.62		
82549	11/16/2017	Open			Accounts Payable	US POST MASTER	\$2,558.53		
82550	11/16/2017	Open			Accounts Payable	VAN RIPER , ELLEN, M	\$1,325.00		
82551	11/16/2017	Open			Accounts Payable	VASQUEZ, DEBORA, ANN	\$300.00		
82552	11/16/2017	Open			Accounts Payable	VILLEGAS, LITZY	\$30.00		
82553	11/16/2017	Open			Accounts Payable	YOUNG PEST CONTROL LLC	\$510.00		
82554	11/16/2017	Open			Accounts Payable	YUMA COUNTY WATER USERS	\$8.75		
82555	11/16/2017	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$1,925.96		
82556	11/16/2017	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$698.10		
82557	11/16/2017	Open			Accounts Payable	YUMA WINNELSON CO.	\$581.08		
82558	11/16/2017	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$324.91		
82559	11/16/2017	Open			Accounts Payable	CHARGO PA, GURSTEL	\$52.21		
82560	11/16/2017	Open			Accounts Payable	CHILD SUPPORT SERVICES	\$274.62		
82561	11/16/2017	Open			Accounts Payable	FOP/ALC	\$255.00		
82562	11/16/2017	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$50.00		
82563	11/16/2017	Open			Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$126.00		
82564	11/16/2017	Open			Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	\$157.50		
82565	11/16/2017	Open			Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	\$156.33		
82566	11/16/2017	Open			Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	\$2.26		
82567	11/16/2017	Open			Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	\$109.35		

City of San Luis

Payment Register

From Payment Date: 11/20/2017 - To Payment Date: 11/22/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
82666	11/22/2017	Open			Accounts Payable	YUMA COUNTY RECORDER	\$214.00		
82667	11/22/2017	Open			Accounts Payable	YUMA COUNTY WATER USERS	\$886.90		
82668	11/22/2017	Open			Accounts Payable	YUMA SUN INC	\$1,806.31		
82669	11/22/2017	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$797.11		
82670	11/22/2017	Open			Accounts Payable	YUMA WINNELSON CO.	\$2,657.20		
82671	11/22/2017	Open			Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT	\$31,541.61		
82672	11/22/2017	Open			Accounts Payable	LOPEZ, FAUSTO	\$100.00		
82673	11/22/2017	Open			Accounts Payable	PURCHASE POWER	\$1,091.78		
82674	11/22/2017	Open			Accounts Payable	TOSHIBA FINANCIAL SERVICES	\$780.81		
82675	11/22/2017	Open			Accounts Payable	US BANK EQUIPMENT FINANCE	\$3,435.94		
82676	11/22/2017	Open			Accounts Payable	YUMA OFFICE EQUIPMENT	\$2,980.13		
Type Check Totals:							\$287,151.99		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Prepared By:
Maggie Dominguez
Date: 11/22/17

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	94	\$287,151.99	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	94	\$287,151.99	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	94	\$287,151.99	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	94	\$287,151.99	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	94	\$287,151.99	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
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All	Status	Count	Transaction Amount	Reconciled Amount
	Open	94	\$287,151.99	\$0.00
	Reconciled	0	\$0.00	\$0.00
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Payment Register

From Payment Date: 11/20/2017 - To Payment Date: 11/22/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
82583	11/22/2017	Open			Accounts Payable	ALSCO, INC	\$2,237.62		
82584	11/22/2017	Open			Accounts Payable	ALVAREZ, MIGUEL	\$323.00		
82585	11/22/2017	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$300.00		
82586	11/22/2017	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$10,337.29		
82587	11/22/2017	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$130.00		
82588	11/22/2017	Open			Accounts Payable	ASCAP	\$345.17		
82589	11/22/2017	Open			Accounts Payable	AUTOZONE STORES, INC	\$1,157.35		
82590	11/22/2017	Open			Accounts Payable	AZ GOVERNOR'S OFFICE OF HIGHWAY SAFETY	\$931.05		
82591	11/22/2017	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$360.76		
82592	11/22/2017	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$89.00		
82593	11/22/2017	Open			Accounts Payable	BALAR EQUIPMENT CORPORATION	\$504.52		
82594	11/22/2017	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$458.49		
82595	11/22/2017	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$604.49		
82596	11/22/2017	Open			Accounts Payable	BOBADILLA, YADIRA	\$323.00		
82597	11/22/2017	Open			Accounts Payable	BORDER GYM FITNESS LLC	\$748.00		
82598	11/22/2017	Open			Accounts Payable	CAMPESINOS SIN FRONTERAS	\$500.00		
82599	11/22/2017	Open			Accounts Payable	CANYON TELECOM INC.	\$12,095.28		
82600	11/22/2017	Open			Accounts Payable	CARRILLO, ANTONIO	\$2,000.00		
82601	11/22/2017	Open			Accounts Payable	CDWG	\$709.37		
82602	11/22/2017	Open			Accounts Payable	CERTIFIED LABORATORIES DIVISION	\$215.50		
82603	11/22/2017	Open			Accounts Payable	CITY OF SOMERTON	\$12,752.26		
82604	11/22/2017	Open			Accounts Payable	CIVICPLUS	\$128.22		
82605	11/22/2017	Open			Accounts Payable	CLEAR CHANNEL AIRPORTS	\$167.79		
82606	11/22/2017	Open			Accounts Payable	CORTES, CARLOS	\$55.40		
82607	11/22/2017	Open			Accounts Payable	CRAFCO INC.	\$19,398.73		
82608	11/22/2017	Open			Accounts Payable	CSC OF YUMA	\$519.49		
82609	11/22/2017	Open			Accounts Payable	DANA-KEPNER COMPANY INC.	\$40,264.34		
82610	11/22/2017	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$90.00		
82611	11/22/2017	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$503.78		
82612	11/22/2017	Open			Accounts Payable	DESERT WATER	\$24.91		
82613	11/22/2017	Open			Accounts Payable	DEVELOPMENT PLANNING & FINANCING GROUP, INC.	\$3,759.85		
82614	11/22/2017	Open			Accounts Payable	EAP PREFERRED	\$403.20		
82615	11/22/2017	Open			Accounts Payable	FACTOR SALES, INC.	\$168.28		
82616	11/22/2017	Open			Accounts Payable	FENCEMASTERS INC	\$264.53		
82617	11/22/2017	Open			Accounts Payable	FERTIZONA-YUMA L.L.C.	\$11,076.70		
82618	11/22/2017	Open			Accounts Payable	FREIGHTLINER OF ARIZONA, LLC	\$203.50		
82619	11/22/2017	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$1,983.84		
82620	11/22/2017	Open			Accounts Payable	GCI CONSTRUCTION & INSPECTIONS, LLC	\$875.00		
82621	11/22/2017	Open			Accounts Payable	GETHSEMANI FOOD MINISTRY	\$500.00		

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82622	11/22/2017	Open			Accounts Payable	GILA ELECTRONIC	\$852.39		
82623	11/22/2017	Open			Accounts Payable	GREATER YUMA ECONOMIC DEV CORP	\$10,000.00		
82624	11/22/2017	Open			Accounts Payable	GREEN TECH PLUMBING	\$3,040.00		
82625	11/22/2017	Open			Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC	\$2,896.95		
82626	11/22/2017	Open			Accounts Payable	GUERRA, RUTH	\$500.00		
82627	11/22/2017	Open			Accounts Payable	GUZMAN, FRANCISCA	\$50.00		
82628	11/22/2017	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$35,868.00		
82629	11/22/2017	Open			Accounts Payable	IPS GROUP INC	\$490.41		
82630	11/22/2017	Open			Accounts Payable	IRON MOUNTAIN INC	\$15.48		
82631	11/22/2017	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$2,844.00		
82632	11/22/2017	Open			Accounts Payable	KANAWHA INSURANCE CO.	\$366.01		
82633	11/22/2017	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$678.15		
82634	11/22/2017	Open			Accounts Payable	LG ON SITE LLC	\$2,887.57		
82635	11/22/2017	Open			Accounts Payable	LOU'S GLOVES, INC	\$624.00		
82636	11/22/2017	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$173.31		
82637	11/22/2017	Open			Accounts Payable	MONSTERMEDIA LLC	\$50.00		
82638	11/22/2017	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,085.31		
82639	11/22/2017	Open			Accounts Payable	PACIFIC MEDICAL WASTE	\$110.00		
82640	11/22/2017	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$5,979.00		
82641	11/22/2017	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$144.54		
82642	11/22/2017	Open			Accounts Payable	PRIETO, ERNESTO	\$323.00		
82643	11/22/2017	Open			Accounts Payable	PROFESSIONAL PEST CONTROL LLC	\$45.00		
82644	11/22/2017	Open			Accounts Payable	PUEBLO HOUSING & COMMUNITY DEV	\$500.00		
82645	11/22/2017	Open			Accounts Payable	PURCELL TIRE CO.	\$529.60		
82646	11/22/2017	Open			Accounts Payable	QUINONES TIRES LLC	\$50.00		
82647	11/22/2017	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$450.00		
82648	11/22/2017	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$409.32		
82649	11/22/2017	Open			Accounts Payable	RAMON MOSQUEDA	\$22.50		
82650	11/22/2017	Open			Accounts Payable	REDBURN TIRE COMPANY	\$77.76		
82651	11/22/2017	Open			Accounts Payable	ROBLES, MARIA	\$107.27		
82652	11/22/2017	Open			Accounts Payable	SHERWIN WILLIAM	\$227.45		
82653	11/22/2017	Open			Accounts Payable	SHRM	\$209.00		
82654	11/22/2017	Open			Accounts Payable	SMITH, RALPH E. SR.	\$570.00		
82655	11/22/2017	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$28,312.45		
82656	11/22/2017	Open			Accounts Payable	SPECTRUM BUSINESS	\$116.03		
82657	11/22/2017	Open			Accounts Payable	THE HOME DEPOT	\$342.58		
82658	11/22/2017	Open			Accounts Payable	TORNADO FENCE LLC	\$4,375.00		
82659	11/22/2017	Open			Accounts Payable	TOWN OF PAYSON	\$250.00		
82660	11/22/2017	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$96.00		
82661	11/22/2017	Open			Accounts Payable	USA BLUE BOOK	\$2,362.26		
82662	11/22/2017	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$248.14		
82663	11/22/2017	Open			Accounts Payable	XYLEM WATER SOLUTIONS USA, INC	\$4,336.92		
82664	11/22/2017	Open			Accounts Payable	YUMA AUTO REBUILDERS	\$497.09		
82665	11/22/2017	Open			Accounts Payable	YUMA COUNTY PUBLIC HEALTH	\$238.00		



Schedule D
Pay Day Register
 Pay Date Range 11/11/17 - 11/24/17
 Pay Batch 201724

Pay Batch 201724 Total

Employees in Pay Batch 244

Female Employees in Pay Batch 65

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
100 - REGULAR	14,655.5846	271,847.14	Gross	413,312.94	ASRS ALTERNATE	8,287.60
1000 - ADMIN LEAVE	142.0000	3,632.24	Imputed Income		AZ STATE RETIREMENT	234,623.78
1001 - LEAVE WITHOUT PAY	12.1667	.00	FEDERAL TAX WITHHOLDING	28,063.35	LONG TERM DISABILITY	234,623.78
1005 - BEREAVEMENT LEAVE	36.8333	675.41	SOCIAL SECURITY TAX	25,625.36	PSPRS - FIRE ACR	3,312.00
1009 - PART TIME	455.4166	7,853.09	MEDICARE	5,993.03	PSPRS FIRE DB NORM - TIER 1	85,709.51
1010 - PART TIME FIREFIGHTERS	193.0001	2,474.27	STATE WITHHOLDING	9,580.86	PSPRS FIRE DB UNFUND - TIER	85,709.51
114 - CUSTOMS - REG	13.0000	281.32	AZ STATE RETIREMENT	26,606.39	PSPRS POLICE DB NORM - TIER	69,949.56
201 - OVERTIME	1,228.0004	32,646.42	AZ STATE RETIREMENT	44.71	PSPRS POLICE DB NORM - TIER	3,784.78
203 - DUI ABATEMENT	8.0000	232.44	DEFERRED COMPENSATION	470.00 ✓	PSPRS POLICE DB UNFUND -	69,949.56
300 - VACATION EARNED	1,016.5167	.00	GARNISHMENT	52.21 ✓	PSPRS POLICE DB UNFUND -	3,784.78
301 - VACATION USED	957.9133	18,223.88	GARNISHMENT - CHILD	1,885.15 ✓	Total	\$63,646.87
400 - SICK EARNED	886.3400	.00	LONG TERM DISABILITY	375.39	Workers' Comp	Gross Base
401 - SICK USED	596.7534	10,258.26	PSPRS FIRE DB RATE - TIER 1a	4,879.54	ANIMAL CONTROL OFFICERS	1,366.20
500 - ON CALL PAY	.0000	900.00	PSPRS FIRE DB RATE - TIER 1b	2,554.23	ATTORNEY- ALL & CLERICAL-	14,514.29
502 - ON CALL PAY I.T.	.0000	275.00	PSPRS POLICE DB RATE - TIER	3,081.27	AUTO SERVICE/ REPAIR	6,499.49
701 - HOLIDAY	1,662.0000	32,052.74	PSPRS POLICE DB RATE - TIER	3,456.72	BUILDING- NOC OPER BY	22,351.69
704 - FIRE HOLIDAY EARNED	657.2000	.00	PSPRS POLICE DB RATE - TIER 3	376.21	BUS COMPANY AND DRIVERS	1,144.00
705 - FIRE HOLIDAY PAYOFF	13.0000	221.52	Net	\$300,268.52 ✓	CLERICAL OFFICE/ LIBRARY/	103,185.22
809 - RETRO PAY	27.9000	376.46			Electrician	1,836.00
901 - COMPENSATION USED	418.4000	5,966.55			FIREFIGHTERS & DRIVERS	93,572.76
920 - STEP	30.5000	667.92			GARBAGE/ ASH/ REFUSE	4,208.80
921 - STEP OVERTIME	25.0000	967.59			MUNICIPAL/ TOWN/	4,298.40
924 - AMBULANCE - REGULAR	798.6666	12,143.80			PARKS- NOC ALL EMPLOYEES	15,792.65
925 - AMBULANCE - OVERTIME	508.6669	11,616.89			POLICE OFFICERS	76,704.65
Total	24,342.8586	\$413,312.94			RECREATION- ALL EMPLOYEES/	15,017.51
					SEWAGE DISPOSAL/ PLANT	18,948.35
					Street or Road Construction	17,532.36
					WATERWORKS OPERATIONS	16,340.57
					Total	\$11,735.27
					Direct Deposits	Amount
					1st Bank Yuma	21,673.39
					ACADEMY BANK	2,283.21
					Bank of America	400.00
					Chase Bank	128,783.50
					CHASE BANK CA	3,841.01
					CHASE BANK MORGAN	1,407.24
					chase bank somerton	1,996.31

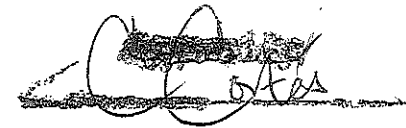
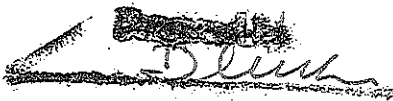


Pay Day Register

Pay Date Range 11/11/17 - 11/24/17

Pay Batch 201724

chase centro	656.96
Federal Credit Union	38,056.71
HUGHES FCU	100.00
National Bank	500.00
Navy Federal	6,602.45
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	978.95
PNC BANK	40.00
Sunbank	100.00
WASHINGTON FEDERAL	1,116.10
Wells Fargo	63,976.52
Total	<u>✓ \$272,632.35</u>
Check	\$27,636.17



City of San Luis

Payment Register

From Payment Date: 11/27/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
82745	11/30/2017	Open			Accounts Payable	MONOPRICE INC.	\$1,093.46			
82746	11/30/2017	Open			Accounts Payable	NEWMAN TRAFFIC SIGNS	\$4,306.38			
82747	11/30/2017	Open			Accounts Payable	NUNEZ, RICHARD	\$100.00			
82748	11/30/2017	Open			Accounts Payable	ON TRACK OVERHEAD DOORS	\$135.00			
82749	11/30/2017	Open			Accounts Payable	PACIFIC MEDICAL WASTE	\$165.00			
82750	11/30/2017	Open			Accounts Payable	PINNACLE PEAK HOLDING CORP.	\$268.67			
82751	11/30/2017	Open			Accounts Payable	PURCELL TIRE CO.	\$1,422.85			
82752	11/30/2017	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$385.00			
82753	11/30/2017	Open			Accounts Payable	RON TURLEY ASSOCIATES INC.	\$593.84			
82754	11/30/2017	Open			Accounts Payable	SEGOVIA, ALMA	\$160.00			
82755	11/30/2017	Open			Accounts Payable	SHERWIN WILLIAM	\$1,671.77			
82756	11/30/2017	Open			Accounts Payable	SIGN MASTERS	\$41.74			
82757	11/30/2017	Open			Accounts Payable	SMITH, RALPH E. SR.	\$640.00			
82758	11/30/2017	Open			Accounts Payable	SPECTRUM BUSINESS	\$116.03			
82759	11/30/2017	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$969.50			
82760	11/30/2017	Open			Accounts Payable	ULINE, INC.	\$849.03			
82761	11/30/2017	Open			Accounts Payable	ULTRA SHOW MAKERS LLC	\$4,982.04			
82762	11/30/2017	Open			Accounts Payable	VALLEJO, JOSE, LUIS	\$100.00			
82763	11/30/2017	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$1,600.44			
82764	11/30/2017	Open			Accounts Payable	VILLEGAS, LITZY	\$120.00			
82765	11/30/2017	Open			Accounts Payable	WITMER PUBLIC SAFETY GROUP, INC.	\$150.96			
82766	11/30/2017	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$215.57			
82767	11/30/2017	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$490.93			
82768	11/30/2017	Open			Accounts Payable	AFLAC	\$8,869.26			
82769	11/30/2017	Open			Accounts Payable	DE LA HOYA, TADEO	\$187.21			
82770	11/30/2017	Open			Accounts Payable	LEON, AURORA	\$221.00			
82771	11/30/2017	Open			Accounts Payable	LOPEZ, ENRIQUE	\$129.00			
82772	11/30/2017	Open			Accounts Payable	MORRIS, JOHNNIE	\$129.00			
82773	11/30/2017	Open			Accounts Payable	RODRIGUEZ, YUDIT	\$221.00			
82774	11/30/2017	Open			Accounts Payable	ROSADO, DAISY	\$221.00			
82775	11/30/2017	Open			Accounts Payable	ROSALES, MATIAS	\$186.00			
82776	11/30/2017	Open			Accounts Payable	RUIZ, ANDREA	\$91.00			
82777	11/30/2017	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$7,630.70			
82778	11/30/2017	Open			Accounts Payable	24 KARAT JEWELERS	\$113.33			
82779	11/30/2017	Open			Accounts Payable	KENDALL ACQUISITIONS COMPANY, LLC	\$865.00			
Type Check Totals:							103 Transactions	\$123,759.98		

1BYPAYABLE - 1st BY Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	102	\$122,894.98	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$865.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	103	\$123,759.98	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	102	\$122,894.98	\$0.00

Prepared By:
Maggie Dominguez
Date: *11/24/17*

Payment Register

From Payment Date: 11/27/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
82677	11/28/2017	Open			Accounts Payable	RAMOS, MARIA, CECILIA	\$132.00		
82678	11/28/2017	Open			Accounts Payable	SANCHEZ, GERARDO	\$84.00		
82679	11/28/2017	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,789.00		
82680	11/28/2017	Open			Accounts Payable	ALONSO, FRANCIA	\$146.00		
82681	11/28/2017	Open			Accounts Payable	SANCHEZ, GERARDO	\$62.00		
82682	11/29/2017	Open			Utility Management Refund	ACOSTA, SANDRA	\$5.22		
82683	11/29/2017	Open			Utility Management Refund	AGUIRRE, FEDERICO N	\$47.15		
82684	11/29/2017	Open			Utility Management Refund	AMES, MARIA G & LUIS	\$200.00		
82685	11/29/2017	Open			Utility Management Refund	BEEF & BEER/ROSA E NORIEGA	\$677.38		
82686	11/29/2017	Open			Utility Management Refund	BOHON JR, JUAN DE DIOS	\$76.36		
82687	11/29/2017	Open			Utility Management Refund	BUCHANAN, ESMERALDA	\$88.28		
82688	11/29/2017	Open			Utility Management Refund	CENTURY 21 ACTION GROUP	\$3.82		
82689	11/29/2017	Open			Utility Management Refund	HUERTA, CHRISTINA	\$65.00		
82690	11/29/2017	Open			Utility Management Refund	LUNA, JOSE L & ELIZABETH HAROS	\$15.44		
82691	11/29/2017	Open			Utility Management Refund	MARQUEZ, MARTIN & NOHEMI	\$14.30		
82692	11/29/2017	Open			Utility Management Refund	MARTINEZ MANUEL & NAYELY RIVERA	\$146.09		
82693	11/29/2017	Open			Utility Management Refund	ORIJEL , ARMANDA	\$16.38		
82694	11/29/2017	Open			Utility Management Refund	PATINO, ALICIA	\$141.84		
82695	11/29/2017	Open			Utility Management Refund	PEREA, MARCELA	\$21.07		
82696	11/29/2017	Open			Utility Management Refund	RABAGO, MARTHA	\$86.38		
82697	11/29/2017	Open			Utility Management Refund	RIEDEL CONSTRUCTION, INC	\$10.19		
82698	11/29/2017	Open			Utility Management Refund	ROBLES, CLAUDIA	\$83.71		
82699	11/29/2017	Open			Utility Management Refund	RODRIGUEZ, GLORIA & CARLOS A	\$271.53		
82700	11/29/2017	Open			Utility Management Refund	ROSALES, GERARDO & SOLEDAD G	\$11.64		
82701	11/29/2017	Open			Utility Management Refund	SAUCEDA, JESUS & JULIA	\$131.68		
82702	11/29/2017	Open			Utility Management Refund	SERRATO IVAN & YOLANDA O	\$4.91		
82703	11/29/2017	Open			Utility Management Refund	VIERA, GUADALUPE	\$7.47		

Payment Register

From Payment Date: 11/27/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
82704	11/29/2017	Open			Utility Management Refund	WARREN, YOVANNA	\$106.93		
82705	11/29/2017	Open			Accounts Payable	DE LA HOYA, TADEO	\$199.00		
82706	11/30/2017	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$324.91		
82707	11/30/2017	Open			Accounts Payable	CHARGO PA, GURSTEL	\$52.21		
82708	11/30/2017	Open			Accounts Payable	CHILD SUPPORT SERVICES	\$274.62		
82709	11/30/2017	Open			Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	\$156.33		
82710	11/30/2017	Open			Accounts Payable	STANDARD INSURANCE CO.	\$6,584.49		
82711	11/30/2017	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$1,285.62		
82712	11/30/2017	Open			Accounts Payable	ALBERT HOLLER & ASSOCIATES	\$2,000.00		
82713	11/30/2017	Open			Accounts Payable	ALSCO, INC	\$931.34		
82714	11/30/2017	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$525.00		
82715	11/30/2017	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$10,337.29		
82716	11/30/2017	Open			Accounts Payable	ARIZONA GLOVE AND SAFETY	\$1,019.81		
82717	11/30/2017	Open			Accounts Payable	ARIZONA STATE UNIVERSITY	\$270.00		
82718	11/30/2017	Open			Accounts Payable	B&H FOTO & ELECTRONICS CORP.	\$1,276.43		
82719	11/30/2017	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$146.79		
82720	11/30/2017	Open			Accounts Payable	CDWG	\$2,556.55		
82721	11/30/2017	Open			Accounts Payable	CELAYA, PAOLA	\$60.00		
82722	11/30/2017	Open			Accounts Payable	CSC OF YUMA	\$302.38		
82723	11/30/2017	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$37.00		
82724	11/30/2017	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$842.76		
82725	11/30/2017	Open			Accounts Payable	DOWNTOWN DECORATIONS, INC	\$13,134.16		
82726	11/30/2017	Open			Accounts Payable	EMPIRE MACHINERY	\$488.76		
82727	11/30/2017	Open			Accounts Payable	ESPINOZA VERDUGO, SAMMYR	\$80.00		
82728	11/30/2017	Open			Accounts Payable	FISHER CHEVROLET - PARTS	\$25,043.17		
82729	11/30/2017	Open			Accounts Payable	FRED PRYOR SEMINARS	\$238.00		
82730	11/30/2017	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$6,325.00		
82731	11/30/2017	Open			Accounts Payable	GALINDO-GARCIA, MIRIAM	\$70.00		
82732	11/30/2017	Open			Accounts Payable	GARCIA, JESUS	\$241.00		
82733	11/30/2017	Open			Accounts Payable	GARCIA HERNANDEZ, ROCIO, EDILIA	\$300.00		
82734	11/30/2017	Open			Accounts Payable	GILA ELECTRONIC	\$852.39		
82735	11/30/2017	Open			Accounts Payable	GOMEZ-DOMINGUEZ, FRANCISCO	\$200.41		
82736	11/30/2017	Open			Accounts Payable	GONZALEZ, SANTIAGO, A	\$724.54		
82737	11/30/2017	Open			Accounts Payable	GUERRA, RUTH	\$300.00		
82738	11/30/2017	Open			Accounts Payable	GUTIERREZ, JUAN, F	\$400.00		
82739	11/30/2017	Voided		11/30/2017	Accounts Payable	KENDALL ACQUISITIONS COMPANY, LLC	\$865.00		
82740	11/30/2017	Open			Accounts Payable	LEON PAYAN, WENDY, GUADALUPE	\$200.00		
82741	11/30/2017	Open			Accounts Payable	LEXIS NEXIS RISK DATA MANAGEMENT INC.	\$110.71		
82742	11/30/2017	Open			Accounts Payable	MARTINEZ, JOSE ALFREDO	\$360.00		
82743	11/30/2017	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$436.83		
82744	11/30/2017	Open			Accounts Payable	MEDINA, JOSE	\$320.00		

Payment Register

From Payment Date: 11/27/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled		0	\$0.00	\$0.00
					Voided		1	\$865.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		103	\$123,759.98	\$0.00
Grand Totals:									
Checks									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		102	\$122,894.98	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		1	\$865.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		103	\$123,759.98	\$0.00
All									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		102	\$122,894.98	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		1	\$865.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		103	\$123,759.98	\$0.00