



City of San Luis

Finance Department

COUNCIL MEETING DECEMBER 27, 2017
Disbursement Reports from 12/1/2017 to 12/15/2017

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	12/6/2017	\$ 73,836.10	Schedule A
Accounts Payable Check Account	12/7/2017	\$ 271,404.43	Schedule B
Payroll Check Account	12/13/2017	\$ 254,648.24	Schedule C
Accounts Payable Check Account	12/14/2017	\$ 155,028.96	Schedule D

Total Disbursements: \$ 754,917.73

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: _____

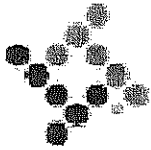
Mayor: _____

Council: _____

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CITY OF SAN LUIS



Schedule A
Pay Day Register
 Pay Date Range 12/06/17 - 12/06/17
 Pay Batch 201740

Pay Batch 201740 Total

Employees in Pay Batch 245

Female Employees in Pay Batch 64

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
801 - COLA ADJUSTMENT	.0000	93,250.00	Gross	93,250.00	AZ STATE RETIREMENT	7,047.81 62,150.00
Total	0.0000	\$93,250.00	Imputed Income		LONG TERM DISABILITY	99.44 62,150.00
			FEDERAL TAX WITHHOLDING	737.73 83,825.47	PSPRS FIRE DB NORM - TIER 1	1,838.40 12,000.00
			SOCIAL SECURITY TAX	5,781.55 93,250.00	PSPRS FIRE DB UNFUND - TIER	566.40 12,000.00
			MEDICARE	1,352.13 93,250.00	PSPRS POLICE DB NORM - TIER	1,939.20 12,800.00
			STATE WITHHOLDING	2,018.52 83,825.47	PSPRS POLICE DB NORM - TIER	79.52 800.00
			AZ STATE RETIREMENT	7,047.81 62,150.00	PSPRS POLICE DB UNFUND -	1,314.56 12,800.00
			LONG TERM DISABILITY	99.44 62,150.00	PSPRS POLICE DB UNFUND -	82.16 800.00
			PSPRS FIRE DB RATE - TIER 1a	612.00 8,000.00	Total	\$12,967.49
			PSPRS FIRE DB RATE - TIER 1b	466.00 4,000.00	Workers' Comp	Gross Base
			PSPRS POLICE DB RATE - TIER	520.20 6,800.00	Total	
			PSPRS POLICE DB RATE - TIER	699.00 6,000.00	Direct Deposits	Amount
			PSPRS POLICE DB RATE - TIER 3	79.52 800.00	Check	\$73,836.10
			Net	\$73,836.10 ✓		

City of San Luis

Payment Register

From Payment Date: 12/4/2017 - To Payment Date: 12/7/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped	0	\$0.00	\$0.00	
Grand Totals:					Total	59	\$271,404.43	\$0.00	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	59	\$271,404.43	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	59	\$271,404.43	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	59	\$271,404.43	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	59	\$271,404.43	\$0.00

Prepared By:
Maggie Dominguez
 Date: *12/07/17*
C

Payment Register

From Payment Date: 12/4/2017 - To Payment Date: 12/7/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
82780	12/05/2017	Open			Accounts Payable	DUMADAG, JONATHAN	\$340.00		
82781	12/05/2017	Open			Accounts Payable	INSTANT PROMOTION INC	\$1,999.00		
82782	12/07/2017	Open			Accounts Payable	ALSCO, INC	\$165.98		
82783	12/07/2017	Open			Accounts Payable	ARIZONA MUNICIPAL RISK	\$110,161.00		
82784	12/07/2017	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$1,882.25		
82785	12/07/2017	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$315.25		
82786	12/07/2017	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$80.10		
82787	12/07/2017	Open			Accounts Payable	BILL ALEXANDER FORD	\$500.09		
82788	12/07/2017	Open			Accounts Payable	BINGHAM AUTO & TRUCK PARTS	\$213.38		
82789	12/07/2017	Open			Accounts Payable	BORDER GYM FITNESS LLC	\$704.00		
82790	12/07/2017	Open			Accounts Payable	CENTURYLINK	\$9,356.28		
82791	12/07/2017	Open			Accounts Payable	CENTURYLINK	\$1,691.85		
82792	12/07/2017	Open			Accounts Payable	CHANGING TECHNOLOGIES SOLUTIONS, LLC	\$2,812.51		
82793	12/07/2017	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$37.00		
82794	12/07/2017	Open			Accounts Payable	DESERT WATER	\$31.82		
82795	12/07/2017	Open			Accounts Payable	EDUCATION & TRAINING SERVICES, LLC	\$3,992.00		
82796	12/07/2017	Open			Accounts Payable	ESPINOZA VERDUGO, SAMMYR	\$40.00		
82797	12/07/2017	Open			Accounts Payable	FDC RESCUE PRODUCTS	\$8,362.97		
82798	12/07/2017	Open			Accounts Payable	FISHER CHEVROLET - PARTS	\$17.16		
82799	12/07/2017	Open			Accounts Payable	FISHER CHRYSLER	\$557.91		
82800	12/07/2017	Open			Accounts Payable	FRED PRYOR SEMINARS	\$109.00		
82801	12/07/2017	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$100.00		
82802	12/07/2017	Open			Accounts Payable	GALERIA CAFE	\$166.07		
82803	12/07/2017	Open			Accounts Payable	GREATER YUMA ECONOMIC DEV CORP	\$11,000.00		
82804	12/07/2017	Open			Accounts Payable	GUERRA, RUTH	\$500.00		
82805	12/07/2017	Open			Accounts Payable	GUTIERREZ, ISAAC	\$167.00		
82806	12/07/2017	Open			Accounts Payable	IGLESIA DE JESUCRISTO	\$50.00		
82807	12/07/2017	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$30,929.93		
82808	12/07/2017	Open			Accounts Payable	JCG TECHNOLOGIES INC.	\$534.36		
82809	12/07/2017	Open			Accounts Payable	KTL&C, LLC.	\$30.00		
82810	12/07/2017	Open			Accounts Payable	LAGUNA, JOSE, LUZ	\$354.00		
82811	12/07/2017	Open			Accounts Payable	LARA, PAULINO	\$91.00		
82812	12/07/2017	Open			Accounts Payable	LAW OFFICE OF JEREMY CLARIDGE, PLC	\$400.00		
82813	12/07/2017	Open			Accounts Payable	LG ON SITE LLC	\$902.96		
82814	12/07/2017	Open			Accounts Payable	LOOMIS	\$1,271.24		
82815	12/07/2017	Open			Accounts Payable	MCDONALD, JULIE, M	\$2,800.00		
82816	12/07/2017	Open			Accounts Payable	MCMANUS, KRISTEN	\$118.00		
82817	12/07/2017	Open			Accounts Payable	NEWEGG BUSINESS INC.	\$8,603.13		
82818	12/07/2017	Open			Accounts Payable	OFFICE DEPOT	\$4,811.75		
82819	12/07/2017	Open			Accounts Payable	PACHECO, CARLOS	\$209.00		
82820	12/07/2017	Open			Accounts Payable	PACHECO, ROMAN	\$167.00		

Payment Register

From Payment Date: 12/4/2017 - To Payment Date: 12/7/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
82821	12/07/2017	Open			Accounts Payable	PHILIPS ELECTRONICS NORTH AMERICA CORP	\$190.92		
82822	12/07/2017	Open			Accounts Payable	PRECISION INTEGRATED SYSTEMS, LLC	\$16,474.36		
82823	12/07/2017	Open			Accounts Payable	R.L. JONES INSURANCE SERVICES INC.	\$36.00		
82824	12/07/2017	Open			Accounts Payable	RELEVANT SOLUTIONS LLC	\$3,383.41		
82825	12/07/2017	Open			Accounts Payable	SAMANIEGO, RODOLFO	\$100.00		
82826	12/07/2017	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$467.50		
82827	12/07/2017	Open			Accounts Payable	SYNOVIA SOLUTIONS, LLC	\$433.99		
82828	12/07/2017	Open			Accounts Payable	THE LOZANO LAW FIRM PLLC	\$2,400.00		
82829	12/07/2017	Open			Accounts Payable	TORRES, ALEJANDRA , S	\$336.48		
82830	12/07/2017	Open			Accounts Payable	TORRES, CRISTIAN	\$200.00		
82831	12/07/2017	Open			Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.	\$1,267.24		
82832	12/07/2017	Open			Accounts Payable	VAN RIPER , ELLEN, M	\$2,375.00		
82833	12/07/2017	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$4,505.14		
82834	12/07/2017	Open			Accounts Payable	YUMA COUNTY WATER USERS	\$30,969.66		
82835	12/07/2017	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$227.74		
82840	12/07/2017	Open			Accounts Payable	GIMBUT, GLENN J.	\$97.00		
82841	12/07/2017	Open			Accounts Payable	SANCHEZ, BRAULIO, S	\$1,200.00		
82842	12/07/2017	Open			Accounts Payable	YUMA OVERHEAD DOOR CO. INC	\$165.00		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							59 Transactions	\$271,404.43	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	59	\$271,404.43	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	59	\$271,404.43	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	59	\$271,404.43	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00



Schedule C

Pay Day Register

Pay Date Range 11/25/17 - 12/08/17

Pay Batch 201725

U.S. MEX DENTAL - EE &	84.64	.00	MUNICIPAL/ TOWN/	75.22	4,298.40
UNITED WAY	19.00	.00	PARKS- NOC ALL EMPLOYEES	512.69	16,537.78
US & MEX DENTAL= FAMILY	634.08	.00	POLICE OFFICERS	3,242.27	74,025.59
US & MEX HEALTH = C	6,141.80	.00	RECREATION- ALL EMPLOYEES/	209.75	15,309.13
US & MEX HEALTH = FAMILY	4,124.70	.00	SEWAGE DISPOSAL/ PLANT	701.83	20,401.63
US & MEX HEALTH = SP	898.80	.00	Street or Road Construction	1,374.32	17,114.84
VSP - VISION FAMILY	627.30	.00	WATERWORKS OPERATIONS	534.33	15,398.80
Net	<u>\$254,648.24</u> ✓		Total	<u>\$10,454.87</u>	

Direct Deposits	Amount
1st Bank Yuma	20,259.36
ACADEMY BANK	1,724.57
Bank of America	400.00
Chase Bank	111,620.79
CHASE BANK CA	2,808.81
CHASE BANK MORGAN	1,445.48
chase bank somerton	1,868.26
chase centro	658.87
Federal Credit Union	32,055.12
HUGHES FCU	100.00
National Bank	500.00
Navy Federal	5,261.35
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	1,162.08
Sunbank	100.00
WASHINGTON FEDERAL	1,171.15
Wells Fargo	48,329.78
Total	<u>\$229,585.62</u>
Check	\$25,062.62

City of San Luis

Payment Register

From Payment Date: 12/11/2017 - To Payment Date: 12/14/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
82924	12/14/2017	Open			Accounts Payable	GUERRERO WILSON, LUZ, N	\$2,300.00		
Type Check Totals:							\$155,028.96		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	81	\$152,478.96	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$2,550.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	82	\$155,028.96	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	81	\$152,478.96	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$2,550.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	82	\$155,028.96	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	81	\$152,478.96	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$2,550.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	82	\$155,028.96	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	81	\$152,478.96	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$2,550.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	82	\$155,028.96	\$0.00

Prepared By:
Maggie Dominguez
 Date: *12/18/17*
C

Payment Register

From Payment Date: 12/11/2017 - To Payment Date: 12/14/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
82843	12/11/2017	Open			Accounts Payable	LARA, PAULINO	\$177.00		
82844	12/12/2017	Open			Accounts Payable	GUZMAN, JOSE, A	\$118.00		
82845	12/12/2017	Open			Accounts Payable	SANTANA, MARCO	\$91.00		
82846	12/13/2017	Open			Accounts Payable	24 KARAT JEWELERS	\$1,887.99		
82847	12/14/2017	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$324.91		
82848	12/14/2017	Open			Accounts Payable	CHARGO PA, GURSTEL	\$52.21		
82849	12/14/2017	Open			Accounts Payable	CHILD SUPPORT SERVICES	\$274.62		
82850	12/14/2017	Open			Accounts Payable	FOP/ALC	\$255.00		
82851	12/14/2017	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$50.00		
82852	12/14/2017	Open			Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	\$156.33		
82853	12/14/2017	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$480.00		
82854	12/14/2017	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,987.18		
82855	12/14/2017	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$19.00		
82856	12/14/2017	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$650.00		
82857	12/14/2017	Open			Accounts Payable	AAED	\$546.00		
82858	12/14/2017	Open			Accounts Payable	ACTION WHOLESALE PRODUCTS, INC	\$2,867.84		
82859	12/14/2017	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$225.00		
82860	12/14/2017	Open			Accounts Payable	APS/CLAIM #414-1352-AH	\$50.00		
82861	12/14/2017	Open			Accounts Payable	ARIZONA REFUSE SALES, LLC	\$949.62		
82862	12/14/2017	Open			Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC	\$1,681.64		
82863	12/14/2017	Open			Accounts Payable	ARROW INTERNATIONAL, INC.	\$666.41		
82864	12/14/2017	Open			Accounts Payable	ASAP SMART CONSTRUCTION SOLUTIONS, LLC	\$4,850.00		
82865	12/14/2017	Open			Accounts Payable	BALAR EQUIPMENT CORPORATION	\$3,697.90		
82866	12/14/2017	Open			Accounts Payable	CELAYA, PAOLA	\$40.00		
82867	12/14/2017	Open			Accounts Payable	CENTURYLINK	\$6,724.84		
82868	12/14/2017	Open			Accounts Payable	CITY OF YUMA	\$6,012.50		
82869	12/14/2017	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$1,015.00		
82870	12/14/2017	Open			Accounts Payable	DELGADO , ALEJANDRA	\$169.00		
82871	12/14/2017	Open			Accounts Payable	DULCES TENTACIONES BAKERY	\$586.77		
82872	12/14/2017	Open			Accounts Payable	ESPINOZA VERDUGO, SAMMYR	\$140.00		
82873	12/14/2017	Open			Accounts Payable	FENCING BY S.K. L.L.C.	\$409.76		
82874	12/14/2017	Open			Accounts Payable	FERGUSON WATERWORKS	\$2,826.06		
82875	12/14/2017	Open			Accounts Payable	FERRELLGAS, LP	\$477.81		
82876	12/14/2017	Open			Accounts Payable	FIGUEROA, NINA	\$150.00		
82877	12/14/2017	Open			Accounts Payable	GARCIA, JESUS	\$552.00		
82878	12/14/2017	Open			Accounts Payable	GOMEZ-DOMINGUEZ, FRANCISCO	\$2,366.35		
82879	12/14/2017	Open			Accounts Payable	GONZALEZ, GLORIA	\$540.00		

Payment Register

From Payment Date: 12/11/2017 - To Payment Date: 12/14/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
82880	12/14/2017	Open			Accounts Payable	GREATER YUMA PORT AUTHORITY	\$50,000.00		
82881	12/14/2017	Open			Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC	\$836.20		
82882	12/14/2017	Open			Accounts Payable	GUERRA, RUTH	\$500.00		
82883	12/14/2017	Voided		12/14/2017	Accounts Payable	GUERRERO WILSON, LUZ, N	\$2,550.00		
82884	12/14/2017	Open			Accounts Payable	GUST ROSENFELD P.L.C.	\$50.00		
82885	12/14/2017	Open			Accounts Payable	GUZMAN, FRANCISCA	\$200.00		
82886	12/14/2017	Open			Accounts Payable	HERNANDEZ, MARIA	\$16.90		
82887	12/14/2017	Open			Accounts Payable	JANKOWSKI, ROBERT	\$500.00		
82888	12/14/2017	Open			Accounts Payable	JOHNSON, JOE	\$125.00		
82889	12/14/2017	Open			Accounts Payable	KTL&C, LLC.	\$105.00		
82890	12/14/2017	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$237.22		
82891	12/14/2017	Open			Accounts Payable	MACHADO, IVAN	\$700.00		
82892	12/14/2017	Open			Accounts Payable	MARTINEZ, GUSTAVO	\$600.00		
82893	12/14/2017	Open			Accounts Payable	MARTINEZ, JOSE ALFREDO	\$180.00		
82894	12/14/2017	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$26,360.78		
82895	12/14/2017	Open			Accounts Payable	MEDINA, JOSE	\$200.00		
82896	12/14/2017	Open			Accounts Payable	NAPA AUTO PARTS	\$128.64		
82897	12/14/2017	Open			Accounts Payable	NAVARRO, CAROLINE	\$100.00		
82898	12/14/2017	Open			Accounts Payable	ONE SOURCE DISTRIBUTOR LLC	\$751.84		
82899	12/14/2017	Open			Accounts Payable	ORTIZ GOMEZ, JESUS	\$30.00		
82900	12/14/2017	Open			Accounts Payable	PACIFIC MEDICAL WASTE	\$59.90		
82901	12/14/2017	Open			Accounts Payable	PATIO SUSHI & MORE	\$4,900.00		
82902	12/14/2017	Open			Accounts Payable	PSI DIGITAL IMAGING SOLUTIONS	\$1,157.09		
82903	12/14/2017	Open			Accounts Payable	PUBLIC AGENCY TRAINING COUNCIL	\$1,785.00		
82904	12/14/2017	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$225.00		
82905	12/14/2017	Open			Accounts Payable	R.L. JONES INSURANCE SERVICES INC.	\$72.00		
82906	12/14/2017	Open			Accounts Payable	RDO EQUIPMENT CO.	\$2,630.22		
82907	12/14/2017	Open			Accounts Payable	RIVERA, MARIA , ELENA	\$75.00		
82908	12/14/2017	Open			Accounts Payable	RODRIGUEZ, FRANCISCO J.	\$1,660.65		
82909	12/14/2017	Open			Accounts Payable	SEGOVIA, ALMA	\$90.00		
82910	12/14/2017	Open			Accounts Payable	SMITH, RALPH E. SR.	\$2,190.00		
82911	12/14/2017	Open			Accounts Payable	SPECTRUM BUSINESS	\$145.75		
82912	12/14/2017	Open			Accounts Payable	SUN STATE RECREATION CO.	\$4,724.16		
82913	12/14/2017	Open			Accounts Payable	TORRES, CRISTIAN	\$206.00		
82914	12/14/2017	Open			Accounts Payable	VALDEZ, SUSANA	\$9.06		
82915	12/14/2017	Open			Accounts Payable	VILLEGAS, LITZY	\$90.00		
82916	12/14/2017	Open			Accounts Payable	WAL-MART RESTITUTION RECOVERY	\$20.00		
82917	12/14/2017	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$569.59		
82918	12/14/2017	Open			Accounts Payable	YUMA COURT REPORTERS LLC	\$394.50		
82919	12/14/2017	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$603.34		
82920	12/14/2017	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$293.12		
82921	12/14/2017	Open			Accounts Payable	YUMA SUN INC	\$68.80		
82922	12/14/2017	Open			Accounts Payable	YUMA SUN, INC	\$270.46		
82923	12/14/2017	Open			Accounts Payable	GUERRERO WILSON, LUZ, N	\$250.00		