



City of San Luis

Finance Department

COUNCIL MEETING NOVEMBER 21, 2017 Disbursement Reports from 10/30/2017 to 11/12/2017

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	11/01/2017	\$ 276,024.05	Schedule A
Accounts Payable Check Account	11/02/2017	\$ 85,027.65	Schedule B
Accounts Payable Check Account	10/08/2017	\$ 111,939.36	Schedule C

Total Disbursements: \$ 472,991.06

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

Prepared by Angelica V. Castro: _____

Verified by Director of Finance: _____

For Council approval on: _____

Mayor: _____

Council: _____

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2017 NOV 16 A 9:17

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK



Schedule A

Pay Day Register

Pay Date Range 10/14/17 - 10/27/17

Pay Batch 201722

U.S. MEX DENTAL - EE &	84.64
UNITED WAY	19.00
US & MEX DENTAL= FAMILY	634.08
US & MEX HEALTH = C	6,241.68
US & MEX HEALTH = FAMILY	4,124.70
US & MEX HEALTH = SP	898.80
VSP - VISION FAMILY	639.60
Net	<u>\$276,024.05</u> ✓

.00 MUNICIPAL/ TOWN/	75.22	4,298.40
.00 PARKS- NOC ALL EMPLOYEES	493.65	15,923.89
.00 POLICE OFFICERS	3,491.76	79,720.80
.00 RECREATION- ALL EMPLOYEES/	211.79	15,457.84
.00 SEWAGE DISPOSAL/ PLANT	651.75	18,946.16
.00 Street or Road Construction	1,322.25	16,466.09
.00 WATERWORKS OPERATIONS	<u>576.19</u>	16,604.53
Total	<u>\$11,602.80</u>	

Direct Deposits	Amount
1st Bank Yuma	21,627.80
ACADEMY BANK	1,407.57
Bank of America	400.00
Chase Bank	116,896.91
CHASE BANK CA	4,089.02
CHASE BANK MORGAN	1,461.39
chase bank somerton	1,868.25
chase centro	650.73
Federal Credit Union	34,380.44
HUGHES FCU	100.00
National Bank	730.65
Navy Federal	6,736.24
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	975.11
PNC BANK	40.00
Sunbank	100.00
WASHINGTON FEDERAL	1,043.69
Wells Fargo	<u>60,941.25</u>
Total	<u>\$253,569.05</u>

Check \$22,455.00

City of San Luis

Payment Register

From Payment Date: 10/30/2017 - To Payment Date: 11/2/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped		0	\$0.00	\$0.00
					Total		66	\$85,027.65	\$0.00
Grand Totals:									
		All			Status		Count	Transaction Amount	Reconciled Amount
					Open		66	\$85,027.65	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		66	\$85,027.65	\$0.00
		Checks			Status		Count	Transaction Amount	Reconciled Amount
					Open		66	\$85,027.65	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		66	\$85,027.65	\$0.00
		All			Status		Count	Transaction Amount	Reconciled Amount
					Open		66	\$85,027.65	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		66	\$85,027.65	\$0.00

Prepared By:
Maggie Dominguez
 Date: *11/2/17*

Payment Register

From Payment Date: 10/30/2017 - To Payment Date: 11/2/2017


Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
82334	10/31/2017	Open			Accounts Payable	AYALA, SOCORRO	\$150.00		
82335	10/31/2017	Open			Accounts Payable	CASTRO, GRETA	\$150.00		
82336	10/31/2017	Open			Accounts Payable	DE LA HOYA, TADEO	\$87.00		
82337	10/31/2017	Open			Accounts Payable	RAMOS, MARIA, CECILIA	\$87.00		
82338	10/31/2017	Open			Accounts Payable	ROSALES, MATIAS	\$87.00		
82339	11/01/2017	Open			Accounts Payable	ARIZONA DEPARTMENT OF REVENUE	\$3,127.02		
82340	11/02/2017	Open			Accounts Payable	ZARAGOZA, GERARDO	\$523.44		
82341	11/02/2017	Open			Accounts Payable	FACTOR SALES, INC.	\$376.65		
82342	11/02/2017	Open			Accounts Payable	ALBERT HOLLER & ASSOCIATES	\$2,000.00		
82343	11/02/2017	Open			Accounts Payable	ALSCO, INC	\$301.75		
82344	11/02/2017	Open			Accounts Payable	AMBERLY'S PLACE	\$4,423.33		
82345	11/02/2017	Open			Accounts Payable	AMBROSE, BRYAN, A.	\$1,037.49		
82346	11/02/2017	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$65.00		
82347	11/02/2017	Open			Accounts Payable	AZ LAW ENFORCEMENT RECORDS MANAGERS ASSOC.	\$50.00		
82348	11/02/2017	Open			Accounts Payable	CARBAJAL, EDGAR	\$91.00		
82349	11/02/2017	Open			Accounts Payable	CELAYA, PAOLA	\$80.00		
82350	11/02/2017	Open			Accounts Payable	CENTURYLINK	\$1,267.00		
82351	11/02/2017	Open			Accounts Payable	CENTURYLINK	\$264.97		
82352	11/02/2017	Open			Accounts Payable	CITY OF SOMERTON	\$12,837.99		
82353	11/02/2017	Open			Accounts Payable	CORTES, CARLOS	\$91.00		
82354	11/02/2017	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$164.40		
82355	11/02/2017	Open			Accounts Payable	DIRECTV, INC	\$67.84		
82356	11/02/2017	Open			Accounts Payable	EAP PREFERRED	\$403.20		
82357	11/02/2017	Open			Accounts Payable	ESPARZA, MARIA	\$348.00		
82358	11/02/2017	Open			Accounts Payable	FENCING BY S.K. L.L.C.	\$243.90		
82359	11/02/2017	Open			Accounts Payable	GOMEZ-DOMINGUEZ, FRANCISCO	\$4,939.51		
82360	11/02/2017	Open			Accounts Payable	GUERRA, RUTH	\$500.00		
82361	11/02/2017	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$240.00		
82362	11/02/2017	Open			Accounts Payable	JENKINS, OLIVIA	\$91.00		
82363	11/02/2017	Open			Accounts Payable	LA PEQUENA	\$342.00		
82364	11/02/2017	Open			Accounts Payable	LAGUNA, JOSE, LUZ	\$3,560.00		
82365	11/02/2017	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$577.59		
82366	11/02/2017	Open			Accounts Payable	LEAGUE OF AZ CITIES & TOWNS	\$435.00		
82367	11/02/2017	Open			Accounts Payable	LUNA, DEBORA	\$91.00		
82368	11/02/2017	Open			Accounts Payable	MACHADO, IVAN	\$4,100.00		
82369	11/02/2017	Open			Accounts Payable	MARTINEZ, JOSE ALFREDO	\$160.00		
82370	11/02/2017	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$120.00		
82371	11/02/2017	Open			Accounts Payable	MEDINA, JOSE	\$140.00		
82372	11/02/2017	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$169.12		
82373	11/02/2017	Open			Accounts Payable	PINNACLE MEDICAL GROUP, AZ- P.C	\$35.00		
82374	11/02/2017	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$144.50		
82375	11/02/2017	Open			Accounts Payable	PRIETO, ERNESTO	\$146.00		
82376	11/02/2017	Open			Accounts Payable	ROBLES, MARIA	\$1,000.00		

Payment Register

From Payment Date: 10/30/2017 - To Payment Date: 11/2/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
82377	11/02/2017	Open			Accounts Payable	SABORI, MARIA	\$91.00		
82378	11/02/2017	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$16,271.00		
82379	11/02/2017	Open			Accounts Payable	SANCHEZ, GERARDO	\$118.05		
82380	11/02/2017	Open			Accounts Payable	SEGOVIA, ALMA	\$70.00		
82381	11/02/2017	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES	\$715.70		
82382	11/02/2017	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,502.00		
82383	11/02/2017	Open			Accounts Payable	TORRES, CRISTIAN	\$325.00		
82384	11/02/2017	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$96.00		
82385	11/02/2017	Open			Accounts Payable	USA BLUE BOOK	\$2,580.82		
82386	11/02/2017	Open			Accounts Payable	VELAZQUEZ QUEZADA, THOMAS	\$1,000.00		
82387	11/02/2017	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$2,880.66		
82388	11/02/2017	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$324.91		
82389	11/02/2017	Open			Accounts Payable	CHARGO PA, GURSTEL	\$52.21		
82390	11/02/2017	Open			Accounts Payable	CHILD SUPPORT SERVICES	\$274.62		
82391	11/02/2017	Open			Accounts Payable	FOP/ALC	\$255.00		
82392	11/02/2017	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$50.00		
82393	11/02/2017	Open			Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	\$156.33		
82394	11/02/2017	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$495.00		
82395	11/02/2017	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$4,092.10		
82396	11/02/2017	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$19.00		
82397	11/02/2017	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$675.00		
82398	11/02/2017	Open			Accounts Payable	ARREOLA, LUISA	\$1,000.00		
82399	11/02/2017	Open			Accounts Payable	STANDARD INSURANCE CO.	\$6,867.55		
Type Check Totals:							\$85,027.65		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	66	\$85,027.65	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

Prepared By:
Maggie Dominguez
 Date: *11/2/17*


City of San Luis

Payment Register

From Payment Date: 11/6/2017 - To Payment Date: 11/8/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		86	\$111,939.36	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	86	\$111,939.36	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	86	\$111,939.36	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	86	\$111,939.36	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	86	\$111,939.36	\$0.00

Prepared By:
Maggie Dominguez
Date: 11/8/17

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Payment Register

From Payment Date: 11/6/2017 - To Payment Date: 11/8/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
82400	11/08/2017	Open			Utility Management Refund	AMADOR, IRIS, B	\$125.76		
82401	11/08/2017	Open			Utility Management Refund	APODACA, YENNICA	\$93.46		
82402	11/08/2017	Open			Utility Management Refund	BERMUDEZ, ERNESTO M	\$103.54		
82403	11/08/2017	Open			Utility Management Refund	CANDELA, JONATHAN & MARIA E	\$79.86		
82404	11/08/2017	Open			Utility Management Refund	CARDONA , ERNESTO & MANUELITA	\$137.09		
82405	11/08/2017	Open			Utility Management Refund	CELAYA, IVAN, A	\$168.50		
82406	11/08/2017	Open			Utility Management Refund	CHAIRA, EDGARDO & SOFIA	\$1.36		
82407	11/08/2017	Open			Utility Management Refund	CHAVOLLA, JOSE & ROSA	\$169.73		
82408	11/08/2017	Open			Utility Management Refund	COTA, RAQUEL	\$128.65		
82409	11/08/2017	Open			Utility Management Refund	EDGAR URIARTE & FRANCIS AVILES	\$143.75		
82410	11/08/2017	Open			Utility Management Refund	FIGUEROA, MIGUEL A & ROSARIO	\$231.85		
82411	11/08/2017	Open			Utility Management Refund	FOURCADEZ, JUAN E & CECILIA LARA	\$93.97		
82412	11/08/2017	Open			Utility Management Refund	GUTIERREZ, RICARDO, J	\$133.14		
82413	11/08/2017	Open			Utility Management Refund	LOPEZ , MARTHA PEREZ	\$228.61		
82414	11/08/2017	Open			Utility Management Refund	LOPEZ, ASCENCION, F	\$168.53		
82415	11/08/2017	Open			Utility Management Refund	LUNA, CYNTHIA & SANDRA	\$83.88		
82416	11/08/2017	Open			Utility Management Refund	MEGUI, ELVIA	\$237.76		
82417	11/08/2017	Open			Utility Management Refund	MONTIJO, MARY E	\$124.92		
82418	11/08/2017	Open			Utility Management Refund	PACHECO, RODOLFO	\$181.49		
82419	11/08/2017	Open			Utility Management Refund	RABAGO, MARTHA	\$46.14		
82420	11/08/2017	Open			Utility Management Refund	RODRIGUEZ, MAURO & RUBYCELL	\$35.63		
82421	11/08/2017	Open			Utility Management Refund	RUIZ, GUADALUPE	\$199.32		
82422	11/08/2017	Open			Utility Management Refund	SUAREZ, JOSE , L	\$53.89		
82423	11/08/2017	Open			Utility Management Refund	VERDUGO, CRUZ	\$55.19		
82424	11/08/2017	Open			Utility Management Refund	VIRAMONTES ALEJANDRO & MARY	\$185.44		

Payment Register

From Payment Date: 11/6/2017 - To Payment Date: 11/8/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
82425	11/08/2017	Open			Accounts Payable	ALSCO, INC	\$951.45		
82426	11/08/2017	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$375.00		
82427	11/08/2017	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$118.16		
82428	11/08/2017	Open			Accounts Payable	AUTOZONE STORES, INC	\$2,440.22		
82429	11/08/2017	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$312.00		
82430	11/08/2017	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$80.10		
82431	11/08/2017	Open			Accounts Payable	BINGHAM AUTO & TRUCK PARTS	\$424.68		
82432	11/08/2017	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$266.67		
82433	11/08/2017	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$462.99		
82434	11/08/2017	Open			Accounts Payable	BLUE TARP FINANCIAL, INC	\$1,161.83		
82435	11/08/2017	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$1,573.84		
82436	11/08/2017	Open			Accounts Payable	CENTURYLINK	\$6,724.84		
82437	11/08/2017	Open			Accounts Payable	CORNELIO, SONIA	\$91.00		
82438	11/08/2017	Open			Accounts Payable	CORTES, CARLOS	\$231.00		
82439	11/08/2017	Open			Accounts Payable	CSC OF YUMA	\$152.16		
82440	11/08/2017	Open			Accounts Payable	DE LA HOYA, TADEO	\$22.36		
82441	11/08/2017	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$55.00		
82442	11/08/2017	Open			Accounts Payable	DESERT WATER	\$56.17		
82443	11/08/2017	Open			Accounts Payable	ED WHITEHEAD'S TIRE	\$3,119.35		
82444	11/08/2017	Open			Accounts Payable	EMPIRE MACHINERY	\$1,296.81		
82445	11/08/2017	Open			Accounts Payable	EXCEPTIONAL WATER SYSTEMS, LLC	\$1,727.07		
82446	11/08/2017	Open			Accounts Payable	FREIGHTLINER OF ARIZONA, LLC	\$852.72		
82447	11/08/2017	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$1,585.00		
82448	11/08/2017	Open			Accounts Payable	GILA ELECTRONIC	\$2,869.67		
82449	11/08/2017	Open			Accounts Payable	GUERRA, RUTH	\$500.00		
82450	11/08/2017	Open			Accounts Payable	GUZMAN, FRANCISCA	\$75.00		
82451	11/08/2017	Open			Accounts Payable	JOUANNE DE ENCINAS, ROULA	\$231.00		
82452	11/08/2017	Open			Accounts Payable	KREDIT AUTOMATION & CONTROLS, INC.	\$2,942.00		
82453	11/08/2017	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$351.48		
82454	11/08/2017	Open			Accounts Payable	LOPEZ, MELISSA	\$91.00		
82455	11/08/2017	Open			Accounts Payable	LUZANILLA BORBOA, ALEJANDRO	\$129.64		
82456	11/08/2017	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$306.04		
82457	11/08/2017	Open			Accounts Payable	MCDONALD, JULIE, M	\$2,600.00		
82458	11/08/2017	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$25,319.98		
82459	11/08/2017	Open			Accounts Payable	MUSCO CORPORATION	\$1,089.98		
82460	11/08/2017	Open			Accounts Payable	NEWEGG BUSINESS INC.	\$928.56		
82461	11/08/2017	Open			Accounts Payable	O'REILLY AUTO PARTS	\$806.84		
82462	11/08/2017	Open			Accounts Payable	ON TRACK OVERHEAD DOORS	\$301.35		
82463	11/08/2017	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$666.73		
82464	11/08/2017	Open			Accounts Payable	PROFESSIONAL PEST CONTROL LLC	\$735.00		
82465	11/08/2017	Open			Accounts Payable	PURCELL TIRE CO.	\$719.10		
82466	11/08/2017	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$565.00		

Payment Register

From Payment Date: 11/6/2017 - To Payment Date: 11/8/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
82467	11/08/2017	Open			Accounts Payable	R.L. JONES INSURANCE SERVICES INC.	\$60.00			
82468	11/08/2017	Open			Accounts Payable	RAMIREZ, MIGUEL	\$231.00			
82469	11/08/2017	Open			Accounts Payable	RAMON MOSQUEDA	\$7.50			
82470	11/08/2017	Open			Accounts Payable	REYNOSO, NIGEL	\$268.00			
82471	11/08/2017	Open			Accounts Payable	RIVERA, MARIA , ELENA	\$75.00			
82472	11/08/2017	Open			Accounts Payable	RUSH TRUCK CENTER	\$102.01			
82473	11/08/2017	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$18,300.56			
82474	11/08/2017	Open			Accounts Payable	SANFORD, JAMES	\$287.59			
82475	11/08/2017	Open			Accounts Payable	SANTANA, MARCO	\$268.00			
82476	11/08/2017	Open			Accounts Payable	SPECTRUM BUSINESS	\$40.28			
82477	11/08/2017	Open			Accounts Payable	THE LOZANO LAW FIRM PLLC	\$2,000.00			
82478	11/08/2017	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$166.60			
82479	11/08/2017	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$8,674.03			
82480	11/08/2017	Open			Accounts Payable	WAL-MART RESTITUTION RECOVERY	\$20.00			
82481	11/08/2017	Open			Accounts Payable	YUMA AUTO REBUILDERS	\$627.20			
82482	11/08/2017	Open			Accounts Payable	YUMA COUNTY HUMANE SOCIETY	\$8,150.00			
82483	11/08/2017	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$98.18			
82484	11/08/2017	Open			Accounts Payable	YUMA WINNELSON CO.	\$3,664.91			
82485	11/08/2017	Open			Accounts Payable	INDUSTRIAL SCIENTIFIC CORPORATION	\$378.25			
Type Check Totals:							86 Transactions	\$111,939.36		
1BYPAYABLE - 1st BY Accounts Payable Totals										

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	86	\$111,939.36	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	86	\$111,939.36	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	86	\$111,939.36	\$0.00
	Reconciled	0	\$0.00	\$0.00

Prepared By:
Maggie Dominguez
 Date: *11/08/17*
