



City of San Luis

Finance Department

COUNCIL MEETING JANUARY 10, 2018
Disbursement Reports from 12/16/2017 to 12/31/2017

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	12/21/2017	\$ 630,195.06	Schedule A
Payroll Check Account	12/26/2017	\$ 4,708.93	Schedule B
Payroll Check Account	12/27/2017	\$ 271,541.07	Schedule C
Accounts Payable Check Account	12/28/2017	\$ 10,153.62	Schedule D

Total Disbursements: \$ 916,598.68

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 01-03-2018

For Council approval on: _____

Mayor: _____

Council: _____

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2018 JAN -3 P 3:47

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

Schedule A

City of San Luis

Payment Register

From Payment Date: 12/18/2017 - To Payment Date: 12/21/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided		2	\$16,120.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		115	\$630,195.06	\$0.00
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	113	\$614,075.06	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	2	\$16,120.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	115	\$630,195.06	\$0.00	
Grand Totals:					Checks	Status	Count	Transaction Amount	Reconciled Amount
					Open	113	\$614,075.06	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	2	\$16,120.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	115	\$630,195.06	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	113	\$614,075.06	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	2	\$16,120.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	115	\$630,195.06	\$0.00	

Prepared By:
Maggie Dominguez
 Date: *12/21/17*

Payment Register

From Payment Date: 12/18/2017 - To Payment Date: 12/21/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
82925	12/18/2017	Open			Utility Management Refund	CHAIRA, ALEXA	\$42.39		
82926	12/18/2017	Open			Utility Management Refund	DE LA CRUZ, JESUS & ESMERALDA AYON	\$169.94		
82927	12/18/2017	Open			Utility Management Refund	ESCOBAR, LUCIA	\$18.23		
82928	12/18/2017	Open			Utility Management Refund	GURROLA, ENRIQUE & LEONARDA	\$100.00		
82929	12/18/2017	Open			Utility Management Refund	GUTIERREZ, MICAELA	\$438.54		
82930	12/18/2017	Open			Utility Management Refund	JOHNSON, MAYRA E & JOSEPH	\$148.95		
82931	12/18/2017	Open			Utility Management Refund	MEDINA, JESUS, C	\$130.22		
82932	12/18/2017	Open			Utility Management Refund	MEDRANO, PETRA & JOSE	\$115.14		
82933	12/18/2017	Open			Utility Management Refund	MENDENHALL, NYDIA	\$84.47		
82934	12/18/2017	Open			Utility Management Refund	NAQUIN PRECISION/GEORGE ESPINOZA	\$1,793.78		
82935	12/18/2017	Open			Utility Management Refund	NAVA L GABRIEL & ZARATE RITA L	\$226.27		
82936	12/18/2017	Open			Utility Management Refund	RASCON, RAMONA J	\$50.92		
82937	12/18/2017	Open			Utility Management Refund	SANDOVAL, ALICIA, P	\$71.90		
82938	12/18/2017	Open			Utility Management Refund	THE EXCEL GROUP	\$192.08		
82939	12/18/2017	Open			Utility Management Refund	THE EXCEL GROUP	\$143.80		
82940	12/18/2017	Open			Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT	\$38,571.98		
82941	12/18/2017	Open			Accounts Payable	DUMADAG, JONATHAN	\$703.30		
82942	12/18/2017	Open			Accounts Payable	POLAR ICE LLC	\$316.08		
82943	12/18/2017	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$12,873.99		
82944	12/18/2017	Open			Accounts Payable	SERBALIK PLC, STEVEN, J	\$5,000.00		
82945	12/18/2017	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,697.90		
82946	12/18/2017	Open			Accounts Payable	US BANK EQUIPMENT FINANCE	\$760.61		
82947	12/20/2017	Open			Accounts Payable	24 KARAT JEWELERS	\$263.24		
82948	12/21/2017	Voided		12/21/2017	Accounts Payable	VELEZ CONSULTING SERVICES	\$8,775.00		
82949	12/21/2017	Voided		12/21/2017	Accounts Payable	VELEZ CONSULTING SERVICES	\$7,345.00		
82950	12/21/2017	Open			Accounts Payable	VELEZ CONSULTING SERVICES	\$8,775.00		
82951	12/21/2017	Open			Accounts Payable	GUERRA, RUTH	\$575.00		
82952	12/21/2017	Open			Accounts Payable	4 IMPRINT	\$1,498.16		
82953	12/21/2017	Open			Accounts Payable	AIRGAS-WEST	\$782.23		
82954	12/21/2017	Open			Accounts Payable	AMERICAN PAVEMENT PRESERVATION LLC	\$151,599.13		
82955	12/21/2017	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$4,751.72		

Payment Register

From Payment Date: 12/18/2017 - To Payment Date: 12/21/2017

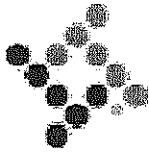
Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
82956	12/21/2017	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$65.00		
82957	12/21/2017	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$65.00		
82958	12/21/2017	Open			Accounts Payable	ARIZONA STATE TREASURER	\$80,828.14		
82959	12/21/2017	Open			Accounts Payable	ARIZONA'S CHILDREN ASSOCIATION	\$500.00		
82960	12/21/2017	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$237.24		
82961	12/21/2017	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$71.20		
82962	12/21/2017	Open			Accounts Payable	B&H FOTO & ELECTRONICS CORP.	\$124.41		
82963	12/21/2017	Open			Accounts Payable	BB&J ENTERPRISES INC	\$3,732.58		
82964	12/21/2017	Open			Accounts Payable	BEAMSPEED LLC	\$204.29		
82965	12/21/2017	Open			Accounts Payable	BLT ASPHALT LLC	\$5,391.73		
82966	12/21/2017	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$402.99		
82967	12/21/2017	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$72.38		
82968	12/21/2017	Open			Accounts Payable	BSN SPORTS	\$1,287.39		
82969	12/21/2017	Open			Accounts Payable	CDWG	\$348.29		
82970	12/21/2017	Open			Accounts Payable	CEBREROS, LUIS	\$328.00		
82971	12/21/2017	Open			Accounts Payable	CENTURYLINK	\$277.47		
82972	12/21/2017	Open			Accounts Payable	CLEAR CHANNEL AIRPORTS	\$167.79		
82973	12/21/2017	Open			Accounts Payable	CRAFCO INC.	\$1,447.69		
82974	12/21/2017	Open			Accounts Payable	CSC OF YUMA	\$456.05		
82975	12/21/2017	Open			Accounts Payable	DAHL, ROBINS & ASSOCIATES, INC	\$1,500.00		
82976	12/21/2017	Open			Accounts Payable	DANA-KEPNER COMPANY INC.	\$334.79		
82977	12/21/2017	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY, INC.	\$1,824.04		
82978	12/21/2017	Open			Accounts Payable	DIRECTV, INC	\$95.99		
82979	12/21/2017	Open			Accounts Payable	DOI/BLM	\$1,231.57		
82980	12/21/2017	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$145,902.60		
82981	12/21/2017	Open			Accounts Payable	EMPIRE MACHINERY	\$5,259.77		
82982	12/21/2017	Open			Accounts Payable	FELIX, FABIAN	\$328.00		
82983	12/21/2017	Open			Accounts Payable	FREIGHTLINER OF ARIZONA, LLC	\$435.39		
82984	12/21/2017	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$1,115.00		
82985	12/21/2017	Open			Accounts Payable	GONZALEZ, SANTIAGO, A	\$1,057.47		
82986	12/21/2017	Open			Accounts Payable	GREEN RUBBER- KENNEDY AG	\$1,209.79		
82987	12/21/2017	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$2,000.00		
82988	12/21/2017	Open			Accounts Payable	IPS GROUP INC	\$487.00		
82989	12/21/2017	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$45,178.10		
82990	12/21/2017	Open			Accounts Payable	JCG TECHNOLOGIES INC.	\$534.36		
82991	12/21/2017	Open			Accounts Payable	LA PEQUENA	\$148.00		
82992	12/21/2017	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$1,031.13		
82993	12/21/2017	Open			Accounts Payable	LG ON SITE LLC	\$3,176.06		
82994	12/21/2017	Open			Accounts Payable	LOOMIS	\$1,282.39		
82995	12/21/2017	Open			Accounts Payable	LOPEZ, ENRIQUE	\$276.00		
82996	12/21/2017	Open			Accounts Payable	MACHADO, IVAN	\$180.00		
82997	12/21/2017	Open			Accounts Payable	N F P A INTERNATIONAL	\$1,520.50		
82998	12/21/2017	Open			Accounts Payable	POLAR COOLING LLC	\$300.00		
82999	12/21/2017	Open			Accounts Payable	PROSOURCE SPECIALTIES, LLC	\$830.50		

Payment Register

From Payment Date: 12/18/2017 - To Payment Date: 12/21/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
83000	12/21/2017	Open			Accounts Payable	PURCELL TIRE CO.	\$1,179.18			
83001	12/21/2017	Open			Accounts Payable	RAMON MOSQUEDA	\$127.50			
83002	12/21/2017	Open			Accounts Payable	REDBURN TIRE COMPANY	\$140.11			
83003	12/21/2017	Open			Accounts Payable	RODARTE, RODRIGO	\$271.00			
83004	12/21/2017	Open			Accounts Payable	RODRIGUEZ, FRANCISCO J.	\$276.78			
83005	12/21/2017	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$75.00			
83006	12/21/2017	Open			Accounts Payable	SIMS MURRAY, LTD.	\$100.00			
83007	12/21/2017	Open			Accounts Payable	SMITH, RALPH E. SR.	\$540.00			
83008	12/21/2017	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$14,909.09			
83009	12/21/2017	Open			Accounts Payable	SPECTRUM BUSINESS	\$14,361.56			
83010	12/21/2017	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$1,316.69			
83011	12/21/2017	Open			Accounts Payable	SYNOVIA SOLUTIONS, LLC	\$713.00			
83012	12/21/2017	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$4,193.42			
83013	12/21/2017	Open			Accounts Payable	ULINE, INC.	\$237.95			
83014	12/21/2017	Open			Accounts Payable	UNITED ROTARY BRUSH CORP	\$1,222.50			
83015	12/21/2017	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$645.50			
83016	12/21/2017	Open			Accounts Payable	US POST MASTER	\$2,555.50			
83017	12/21/2017	Open			Accounts Payable	USA BLUE BOOK	\$1,222.72			
83018	12/21/2017	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$6,173.87			
83019	12/21/2017	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$690.36			
83020	12/21/2017	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$300.00			
83021	12/21/2017	Open			Accounts Payable	YOUNG PEST CONTROL LLC	\$510.00			
83022	12/21/2017	Open			Accounts Payable	YUMA COUNTY ADULT DETENTION CENTER	\$17.46			
83023	12/21/2017	Open			Accounts Payable	YUMA COUNTY TREASURER	\$310.36			
83024	12/21/2017	Open			Accounts Payable	YUMA COUNTY WATER USERS	\$1,272.96			
83025	12/21/2017	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$98.18			
83026	12/21/2017	Open			Accounts Payable	YUMA SUN INC	\$1,780.38			
83027	12/21/2017	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$244.90			
83028	12/21/2017	Open			Accounts Payable	YUMA WINNELSON CO.	\$664.35			
83029	12/21/2017	Open			Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT	\$147.96			
83030	12/21/2017	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$606.55			
83031	12/21/2017	Open			Accounts Payable	CENTURYLINK	\$710.81			
83032	12/21/2017	Open			Accounts Payable	DE LA HOYA, TADEO	\$181.65			
83033	12/21/2017	Open			Accounts Payable	GONZALEZ, JESUS E	\$85.00			
83034	12/21/2017	Open			Accounts Payable	MORALES, BLANCA	\$56.91			
83035	12/21/2017	Open			Accounts Payable	RAMOS, MARIA, CECILIA	\$91.00			
83036	12/21/2017	Open			Accounts Payable	TOSHIBA FINANCIAL SERVICES	\$780.81			
83037	12/21/2017	Open			Accounts Payable	US BANK	\$3,000.00			
83038	12/21/2017	Open			Accounts Payable	US BANK EQUIPMENT FINANCE	\$3,446.98			
83039	12/21/2017	Open			Accounts Payable	YUMA OFFICE EQUIPMENT	\$3,676.01			
Type Check Totals:							115 Transactions	\$630,195.06		
1BYPAYABLE - 1st BY Accounts Payable Totals										

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	113	\$614,075.06	\$0.00
	Reconciled	0	\$0.00	\$0.00



Pay Day Register

Pay Date Range 12/01/17 - 12/01/17

Pay Batch 201712M

Pay Batch 201712M Total

Employees in Pay Batch 7

Female Employees in Pay Batch 3

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
102 - SALARY	.0000	7,550.00	Gross	7,700.00	ASRS/EORP - LEGACY RATE	109.35 .00
806 - TELEPHONE STIPEND	.0000	150.00	Imputed Income		Dental Council	253.26 .00
Total	0.0000	\$7,700.00	FEDERAL TAX WITHHOLDING	72.03	EODCRS - COUNCIL	54.00 .00
			SOCIAL SECURITY TAX	477.40	EODCRS - DISABILITY	1.13 .00
			MEDICARE	111.67	EODCRS/EORP LEGACY RATE	157.50 .00
			STATE WITHHOLDING	154.96	EORP COUNCIL RETIREMENT	423.00 .00
			Council Retirement EORP	588.50	Health Council	6,317.20 .00
			Dental Council	147.98	Retirement Council EORP	928.25 .00
			EODCRS - COUNCIL	72.00	Vision Council	74.90 .00
			EODCRS - DISABILITY	1.13	Total	\$8,318.59
			Medical Council	1,216.20		
			MISCELLANEOUS	100.00	Workers' Comp	
			Vision Council	49.20	Total	
			Net	\$4,708.93 ✓		

Direct Deposits	Amount
1st Bank Yuma	714.95
Chase Bank	643.14
Federal Credit Union	892.12
REALTORS FED CRED UNION	272.35
Sunbank	1,005.82
Wells Fargo	359.93
Total	\$3,888.31

Check \$820.62



Schedule C

Pay Day Register

Pay Date Range 12/09/17 - 12/22/17

Pay Batch 201774

U.S. MEX DENTAL - EE &	550.16
U.S. MEX DENTAL - EE &	84.64
UNITED WAY	19.00
US & MEX DENTAL= FAMILY	634.08
US & MEX HEALTH = C	6,141.80
US & MEX HEALTH = FAMILY	4,124.70
US & MEX HEALTH = SP	898.80
VSP - VISION FAMILY	627.30
Net	<u>\$271,541.07</u> ✓

.00 CLERICAL OFFICE/ LIBRARY/	257.01	107,076.57
.00 Electrician	59.22	1,886.00
.00 FIREFIGHTERS & DRIVERS	3,180.70	90,360.00
.00 GARBAGE/ ASH/ REFUSE	261.80	4,188.80
.00 MUNICIPAL/ TOWN/	75.22	4,298.41
.00 PARKS- NOC ALL EMPLOYEES	448.74	14,475.31
.00 POLICE OFFICERS	3,146.52	71,838.46
.00 RECREATION- ALL EMPLOYEES/	202.17	14,757.11
SEWAGE DISPOSAL/ PLANT	629.00	18,284.32
Street or Road Construction	1,237.89	15,415.82
WATERWORKS OPERATIONS	542.02	15,620.33
Total	<u>\$11,137.07</u>	

Direct Deposits	Amount
1st Bank Yuma	20,131.58
ACADEMY BANK	1,816.30
Bank of America	400.00
Chase Bank	119,109.35
CHASE BANK CA	3,843.45
CHASE BANK MORGAN	1,298.96
chase bank somerton	1,868.26
chase centro	696.34
Federal Credit Union	31,399.56
FEDERAL CREDIT UNION DS	1,473.12
HUGHES FCU	100.00
National Bank	500.00
Navy Federal	5,714.04
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	975.11
Sunbank	100.00
WASHINGTON FEDERAL	940.60
Wells Fargo	54,192.07
Total	<u>\$244,678.74</u>

Check 526,862.33

City of San Luis

Payment Register

From Payment Date: 12/25/2017 - To Payment Date: 12/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
83055	12/28/2017	Open			Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	\$1,939.75		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							16 Transactions	\$10,153.62	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	16	\$10,153.62	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	16	\$10,153.62	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	16	\$10,153.62	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	16	\$10,153.62	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	16	\$10,153.62	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	16	\$10,153.62	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	16	\$10,153.62	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	16	\$10,153.62	\$0.00

Margarita Dominguez
12-28-2017

Payment Register

From Payment Date: 12/25/2017 - To Payment Date: 12/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
83040	12/28/2017	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$160.61		
83041	12/28/2017	Open			Accounts Payable	CHARGO PA. GURSTEL	\$52.21		
83042	12/28/2017	Open			Accounts Payable	CHILD SUPPORT SERVICES	\$274.62		
83043	12/28/2017	Open			Accounts Payable	FOP/ALC	\$255.00		
83044	12/28/2017	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$50.00		
83045	12/28/2017	Open			Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$126.00		
83046	12/28/2017	Open			Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	\$156.33		
83047	12/28/2017	Open			Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	\$109.35		
83048	12/28/2017	Open			Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	\$2.26		
83049	12/28/2017	Open			Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	\$1,939.75		
83050	12/28/2017	Open			Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	\$157.50		
83051	12/28/2017	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$480.00		
83052	12/28/2017	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,781.24		
83053	12/28/2017	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$19.00		
83054	12/28/2017	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$650.00		