



# City of San Luis

Finance Department

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CITY OF SAN LUIS  
OFFICE OF THE CITY CLERK

**COUNCIL MEETING JULY 25, 2018**  
**Disbursement Reports from 7/1/2018 to 7/13/2018**

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	7/5/2018	\$ 812,930.87	Schedule A
Payroll Check Account	7/10/2018	\$ 299,132.32	Schedule B
Accounts Payable Check Account	7/12/2018	\$ 348,949.94	Schedule C

**Total Disbursements: \$ 1,461,013.13**

Please contact Ms. Monica Castro prior to the meeting if additional information is needed.

Prepared by Angelica V. Castro:

*Angelica V. Castro*

Verified by Director of Finance:

*Monica Castro*

For Council approval on: \_\_\_\_\_

Mayor: \_\_\_\_\_

Council: \_\_\_\_\_

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City of San Luis

# Payment Register

From Payment Date: 7/2/2018 - To Payment Date: 7/5/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	64	\$812,930.87	\$0.00	
					<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
					Open	64	\$812,930.87	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	64	\$812,930.87	\$0.00	
<b>Grand Totals:</b>					<b>Checks</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
					Open	64	\$812,930.87	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	64	\$812,930.87	\$0.00	
					<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
					Open	64	\$812,930.87	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	64	\$812,930.87	\$0.00	

Prepared By:  
*Maggie Dominguez*  
 Date: *7/5/18*



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From Payment Date: 7/2/2018 - To Payment Date: 7/5/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
85449	07/03/2018	Open			Accounts Payable	ESQUERRA RAMIREZ, CESAR	\$2,450.00		
85450	07/03/2018	Open			Accounts Payable	GARCIA, JESUS	\$200.00		
85451	07/03/2018	Open			Accounts Payable	GOMEZ-DOMINGUEZ, FRANCISCO	\$6,257.88		
85452	07/03/2018	Open			Accounts Payable	GUTIERREZ, JUAN, F	\$1,300.00		
85453	07/03/2018	Open			Accounts Payable	LANTIS FIREWORKS AND LASERS	\$20,400.00		
85454	07/03/2018	Open			Accounts Payable	MACHADO MADRID, FRANCISCO , ROGELIO	\$15,500.00		
85455	07/03/2018	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$700.00		
85456	07/03/2018	Open			Accounts Payable	PETTY CASH/RECREATION	\$300.00		
85457	07/03/2018	Open			Accounts Payable	POLY'S PARTY RENTALS, LLC	\$4,948.46		
85458	07/03/2018	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$1,254.00		
85459	07/03/2018	Open			Accounts Payable	ARROW SECURITY	\$2,643.75		
85460	07/05/2018	Open			Accounts Payable	A & H ELECTRIC	\$732.98		
85461	07/05/2018	Open			Accounts Payable	AFLAC	\$4,080.66		
85462	07/05/2018	Open			Accounts Payable	ALBERT HOLLER & ASSOCIATES	\$2,000.00		
85463	07/05/2018	Open			Accounts Payable	ARIZONA MUNICIPAL CLERK'S ASSOCIATION	\$60.00		
85464	07/05/2018	Open			Accounts Payable	AUTOZONE STORES, INC	\$44.48		
85465	07/05/2018	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$44.50		
85466	07/05/2018	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$157.50		
85467	07/05/2018	Open			Accounts Payable	BARRAGAN, JOSE	\$192.00		
85468	07/05/2018	Open			Accounts Payable	BAUERMANN, RICHARD	\$192.00		
85469	07/05/2018	Open			Accounts Payable	BELTRAN, LEANNA	\$91.00		
85470	07/05/2018	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$14,226.95		
85471	07/05/2018	Open			Accounts Payable	BLT ASPHALT LLC	\$650.94		
85472	07/05/2018	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$404.42		
85473	07/05/2018	Open			Accounts Payable	BORDER GYM FITNESS LLC	\$462.00		
85474	07/05/2018	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$991.35		
85475	07/05/2018	Open			Accounts Payable	CASTILLO, DANIA	\$10.79		
85476	07/05/2018	Open			Accounts Payable	CDWG	\$22,180.12		
85477	07/05/2018	Open			Accounts Payable	CENTURYLINK	\$1,267.00		
85478	07/05/2018	Open			Accounts Payable	EAP PREFERRED	\$459.90		
85479	07/05/2018	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$393.88		
85480	07/05/2018	Open			Accounts Payable	GERARDO FELIX /SAN LUIS FIRE EXTINGUISHER	\$1,538.81		
85481	07/05/2018	Open			Accounts Payable	GOMEZ-DOMINGUEZ, FRANCISCO	\$1,099.05		
85482	07/05/2018	Open			Accounts Payable	GONZALEZ, SANTIAGO, A	\$637.60		
85483	07/05/2018	Open			Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC	\$3,239.83		
85484	07/05/2018	Open			Accounts Payable	HERNANDEZ, DIANA	\$91.00		
85485	07/05/2018	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$40.21		
85486	07/05/2018	Open			Accounts Payable	HUMPHREY, JEREMY	\$192.00		
85487	07/05/2018	Open			Accounts Payable	KANAWHA INSURANCE CO.	\$318.82		
85488	07/05/2018	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$537.12		

# Payment Register

From Payment Date: 7/2/2018 - To Payment Date: 7/5/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
85489	07/05/2018	Open			Accounts Payable	MORRIS, JOHNNIE	\$192.00			
85490	07/05/2018	Open			Accounts Payable	PARTNERS FOR STRATEGIC ACTION,	\$5,700.00			
85491	07/05/2018	Open			Accounts Payable	PETTY CASH/ ANGELICA CIFUENTES	\$474.92			
85492	07/05/2018	Open			Accounts Payable	PETTY CASH/POLICE	\$195.40			
85493	07/05/2018	Open			Accounts Payable	PILKINGTON CONSTRUCTION CO.INC	\$355,735.94			
85494	07/05/2018	Open			Accounts Payable	QUIÑONES TIRES LLC	\$35.00			
85495	07/05/2018	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$785.76			
85496	07/05/2018	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$8.30			
85497	07/05/2018	Open			Accounts Payable	SAFETYFILE, INC.	\$2,961.15			
85498	07/05/2018	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$1,200.00			
85499	07/05/2018	Open			Accounts Payable	SERVERSUPPLY.COM, INC	\$8,964.45			
85500	07/05/2018	Open			Accounts Payable	SOLIS, ROBERT	\$192.00			
85501	07/05/2018	Open			Accounts Payable	THE LIGHTHOUSE INC	\$492.60			
85502	07/05/2018	Open			Accounts Payable	THE ROACH PEST CONTROL	\$3,325.00			
85503	07/05/2018	Open			Accounts Payable	THE WLB GROUP, INC.	\$4,800.00			
85504	07/05/2018	Open			Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.	\$2,495.27			
85505	07/05/2018	Open			Accounts Payable	USA BLUE BOOK	\$622.23			
85506	07/05/2018	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$3,850.38			
85507	07/05/2018	Open			Accounts Payable	VR WHOLESALE, INC	\$103.00			
85508	07/05/2018	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$2,854.76			
85509	07/05/2018	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$1,932.31			
85510	07/05/2018	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$1,070.00			
85511	07/05/2018	Open			Accounts Payable	YUMA WINNELSON CO.	\$5,647.42			
85512	07/05/2018	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$297,001.98			
							<b>64 Transactions</b>	<b>\$812,930.87</b>		

Type Check Totals:

1BYPAYABLE - 1st BY Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	64	\$812,930.87	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00



Schedule B

# Pay Day Register

Pay Date Range 06/23/18 - 07/06/18

Pay Batch 201814




PSPRS POLICE DB RATE - TIER 3	498.69	5,017.04	BUS COMPANY AND DRIVERS	109.52	1,984.00
STANDARD LIFE ADDTNL	747.23	.00	CLERICAL OFFICE/ LIBRARY/	225.81	94,080.32
TRANSWESTERN MEXICAN	96.26	.00	Electrician	57.65	1,836.00
U.S. MEX DENTAL - EE &	592.48	.00	FIREFIGHTERS & DRIVERS	2,933.39	83,335.58
U.S. MEX DENTAL - EE &	63.48	.00	GARBAGE/ ASH/ REFUSE	339.55	5,432.81
UNITED WAY	14.00	.00	MUNICIPAL/ TOWN/	85.88	4,907.53
US & MEX DENTAL= FAMILY	554.82	.00	PARKS- NOC ALL EMPLOYEES	509.49	16,435.31
US & MEX HEALTH = C	6,141.80	.00	POLICE OFFICERS	3,940.33	89,961.61
US & MEX HEALTH = FAMILY	5,041.30	.00	RECREATION- ALL EMPLOYEES/	258.53	18,869.90
US & MEX HEALTH = SP	1,048.60	.00	SEWAGE DISPOSAL/ PLANT	626.08	18,199.95
VSP - VISION FAMILY	639.60	.00	Street or Road Construction	1,473.89	18,354.71
Net	<u>\$299,132.32</u>		WATERWORKS OPERATIONS	564.83	16,277.24
			Total	<u>\$12,588.16</u>	

Direct Deposits	Amount
1st Bank Yuma	24,236.16
ACADEMY BANK	1,837.61
ACHIEVE C	1,091.14
Bank of America	300.00
BBVA COMPASS	749.78
Charles Sch	300.00
Chase Bank	128,947.89
CHASE BANK CA	3,203.04
CHASE BANK MORGAN	1,530.24
chase centro	912.38
Federal Credit Union	36,852.28
HUGHES FCU	100.00
National Bank	500.00
Navy Federal	6,673.66
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	1,000.03
Sunbank	1,376.58
WASHINGTON FEDERAL	1,075.60
Wells Fargo	57,563.44
Total	<u>\$268,369.83</u>

Check \$30,762.49

Prepared by:  
Debora Luna

Date:

City of San Luis

# Payment Register

From Payment Date: 7/9/2018 - To Payment Date: 7/12/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
85555	07/12/2018	Open			Accounts Payable	VEGA, JANETT	\$50.00			
85556	07/12/2018	Open			Accounts Payable	GOMEZ, BENJAMIN, J	\$3,739.00			
85557	07/12/2018	Open			Accounts Payable	ARELLANO NIEBLAS, ISAAC	\$100.00			
85558	07/12/2018	Open			Accounts Payable	BEAMSPEED LLC	\$221.35			
85559	07/12/2018	Open			Accounts Payable	CAMPA, OMAR	\$120.00			
85560	07/12/2018	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$132,932.92			
85561	07/12/2018	Open			Accounts Payable	FRANCO LUNA, ROSSMART , FELIPE	\$322.00			
85562	07/12/2018	Open			Accounts Payable	JACUINDE, TOMAS	\$162.00			
85563	07/12/2018	Open			Accounts Payable	MEDINA, JOSE	\$180.00			
85564	07/12/2018	Open			Accounts Payable	PENN NEON SIGN CO., INC.	\$31,146.56			
85565	07/12/2018	Open			Accounts Payable	PILKINGTON CONSTRUCTION CO.INC	\$56,240.96			
85566	07/12/2018	Open			Accounts Payable	PULIDO INIGUEZ, DORADDY, S	\$60.00			
85567	07/12/2018	Open			Accounts Payable	RIVERA, MARIA , ELENA	\$75.00			
85568	07/12/2018	Open			Accounts Payable	SANDOVAL, KATIA	\$128.00			
85569	07/12/2018	Open			Accounts Payable	SEGOVIA, ALMA	\$90.00			
85570	07/12/2018	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$8,058.08			
85571	07/12/2018	Open			Accounts Payable	JC COATINGS	\$750.00			
Type Check Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							59 Transactions	\$348,949.94		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	59	\$348,949.94	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	59	\$348,949.94	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	59	\$348,949.94	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	59	\$348,949.94	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	59	\$348,949.94	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
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	Total	59	\$348,949.94	\$0.00

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	Open	59	\$348,949.94	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	59	\$348,949.94	\$0.00

Prepared By:  
*Maggie Dominguez*  
 Date: *Maggie D.*  
*7-12-18*

Thursday, July 12, 2018  
*Nigel Ramirez*  
*7/12/18*

# Payment Register

From Payment Date: 7/9/2018 - To Payment Date: 7/12/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
85513	07/09/2018	Open			Accounts Payable	GUTIERREZ, ISAAC	\$236.00		
85514	07/09/2018	Open			Accounts Payable	RAMIREZ, ANGEL	\$192.00		
85515	07/09/2018	Open			Accounts Payable	AZ SCHOOL RESOURCE OFFICERS ASSOC	\$2,023.00		
85516	07/09/2018	Open			Accounts Payable	PURCHASE POWER	\$1,142.74		
85517	07/09/2018	Open			Accounts Payable	GUERRERO, JUAN, MANUEL	\$2,560.00		
85518	07/12/2018	Open			Accounts Payable	ARIZONA MUNICIPAL RISK	\$81,171.00		
85519	07/12/2018	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$160.61		
85520	07/12/2018	Open			Accounts Payable	CHARGO PA, GURSTEL	\$52.21		
85521	07/12/2018	Open			Accounts Payable	FOP/ALC	\$240.00		
85522	07/12/2018	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$100.00		
85523	07/12/2018	Open			Accounts Payable	PIONEER CREDIT RECOVERY, INC	\$147.29		
85524	07/12/2018	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$480.00		
85525	07/12/2018	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$4,197.81		
85526	07/12/2018	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
85527	07/12/2018	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$600.00		
85528	07/12/2018	Open			Accounts Payable	ALDAMA, EMMANUEL	\$278.00		
85529	07/12/2018	Open			Accounts Payable	ALVAREZ, MIGUEL	\$167.00		
85530	07/12/2018	Open			Accounts Payable	BOBADILLA, YADIRA	\$167.00		
85531	07/12/2018	Open			Accounts Payable	CARDENAS, ERNESTO	\$278.00		
85532	07/12/2018	Open			Accounts Payable	CARPENTER, ALMA	\$50.00		
85533	07/12/2018	Open			Accounts Payable	DE LA HOYA, TADEO	\$160.00		
85534	07/12/2018	Open			Accounts Payable	DE LA HOYA, ARACELY	\$40.00		
85535	07/12/2018	Open			Accounts Payable	ESPARZA, ALEJANDRA G.	\$50.00		
85536	07/12/2018	Open			Accounts Payable	FIGUEROA, WENDY	\$50.00		
85537	07/12/2018	Open			Accounts Payable	GOMEZ, MARCO	\$146.00		
85538	07/12/2018	Open			Accounts Payable	GUERRERO, ARACELI	\$50.00		
85539	07/12/2018	Open			Accounts Payable	JUAREZ, EDGAR	\$166.00		
85540	07/12/2018	Open			Accounts Payable	MILLER, DAMIAN	\$278.00		
85541	07/12/2018	Open			Accounts Payable	MORRIS, JOHNNIE	\$146.00		
85542	07/12/2018	Open			Accounts Payable	NAVARRO, MICHAEL	\$167.00		
85543	07/12/2018	Open			Accounts Payable	ORTEGA, MELISSA	\$45.00		
85544	07/12/2018	Open			Accounts Payable	PRIETO, ERNESTO	\$312.00		
85545	07/12/2018	Open			Accounts Payable	REYNOSO, NIGEL	\$91.00		
85546	07/12/2018	Open			Accounts Payable	RIVERA, MARIA, ISABEL	\$75.00		
85547	07/12/2018	Open			Accounts Payable	RUIZ, LLUVIA	\$100.00		
85548	07/12/2018	Open			Accounts Payable	RUIZ, OSCAR	\$91.00		
85549	07/12/2018	Open			Accounts Payable	SAN LUIS WALK IN CLINIC, INC	\$400.00		
85550	07/12/2018	Open			Accounts Payable	SANTANA, MARCO	\$167.00		
85551	07/12/2018	Open			Accounts Payable	TISCHLERBISE, INC.	\$14,033.00		
85552	07/12/2018	Open			Accounts Payable	TOSHIBA FINANCIAL SERVICES	\$780.81		
85553	07/12/2018	Open			Accounts Payable	US BANK EQUIPMENT FINANCE	\$2,691.60		
85554	07/12/2018	Open			Accounts Payable	VASQUEZ, JOSE	\$278.00		