



City of San Luis

Finance Department

COUNCIL MEETING JANUARY 23, 2019 Disbursement Reports from 1/1/2019 to 1/11/2019

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	1/3/2019	\$ 60,751.69	Schedule A
Payroll Check Account	1/9/2019	\$ 282,406.35	Schedule B
Accounts Payable Check Account	1/10/2019	\$ 148,982.06	Schedule C
Payroll Check Account	1/16/2019	\$ 4,480.48	Schedule D

Total Disbursements: \$ 496,620.58

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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2019 JAN 16 P 5:43

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

Payment Register

From Payment Date: 12/31/2018 - To Payment Date: 1/3/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
87715	01/03/2019	Voided		01/07/2019	Accounts Payable	ALVAREZ, MIGUEL	\$209.00		
87716	01/03/2019	Open			Accounts Payable	BOBADILLA, YADIRA	\$209.00		
87717	01/03/2019	Open			Accounts Payable	BOUCHER, MICHELLE	\$209.00		
87718	01/03/2019	Open			Accounts Payable	CURIEL, RAMSES	\$209.00		
87719	01/03/2019	Open			Accounts Payable	ECHAVARRIA, NOHEMY	\$344.00		
87720	01/03/2019	Open			Accounts Payable	ENCINAS, JOSE	\$209.00		
87721	01/03/2019	Open			Accounts Payable	JUAREZ, NANCY	\$209.00		
87722	01/03/2019	Open			Accounts Payable	RAMOS, MARIA, CECILIA	\$39.00		
87723	01/03/2019	Open			Accounts Payable	ROSALES, MATIAS	\$35.22		
87724	01/03/2019	Open			Accounts Payable	SERRANO, CHRISTIAN	\$209.00		
87725	01/03/2019	Open			Accounts Payable	SOSA, DOMINGO	\$354.00		
87726	01/03/2019	Open			Accounts Payable	VELASCO, IVAN	\$209.00		
87727	01/03/2019	Open			Accounts Payable	DANA-KEPNER COMPANY INC.	\$5,951.00		
87728	01/03/2019	Open			Accounts Payable	PHOENIX UNIFORMS	\$1,415.00		
87729	01/03/2019	Open			Accounts Payable	RAMIREZ ADVISORS INTER-NATIONAL,LLC	\$4,166.66		
87730	01/03/2019	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$45,773.19		
87731	01/03/2019	Open			Accounts Payable	WILDERNESS TACTICAL PRODUCTS, LLC.	\$1,001.62		
Type Check Totals:							17 Transactions		
1BYPAYABLE - 1st BY Accounts Payable Totals								\$60,751.69	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	16	\$60,542.69	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$209.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	17	\$60,751.69	\$0.00

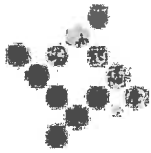
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	16	\$60,542.69	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$209.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	17	\$60,751.69	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	16	\$60,542.69	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$209.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	17	\$60,751.69	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	16	\$60,542.69	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$209.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	17	\$60,751.69	\$0.00

Prepared By:
Maggie Dominguez
Date: 1/10/18



Schedule B
Pay Day Register
 Pay Date Range 12/22/18 - 01/04/19
 Pay Batch 201901

PSPRS POLICE DB RATE - TIER 3	899.14	9,045.70	BUS COMPANY AND DRIVERS	138.40	2,507.20
STANDARD LIFE ADDTNL	807.13	.00	CLERICAL OFFICE/ LIBRARY/	245.80	102,403.11
TRANSWESTERN MEXICAN	96.26	.00	Electrician	58.53	1,864.00
U.S. MEX DENTAL - EE &	571.32	.00	FIREFIGHTERS	178.70	5,076.62
U.S. MEX DENTAL - EE &	84.64	.00	FIREFIGHTERS & DRIVERS	2,272.74	64,566.07
UNITED WAY	14.00	.00	GARBAGE/ ASH/ REFUSE	347.05	5,552.81
US & MEX DENTAL= FAMILY	581.24	.00	MUNICIPAL/ TOWN/	90.72	5,184.01
US & MEX HEALTH = C	6,141.80	.00	PARKS- NOC ALL EMPLOYEES	461.76	14,894.92
US & MEX HEALTH = FAMILY	4,583.00	.00	POLICE OFFICERS	3,618.13	82,605.50
US & MEX HEALTH = SP	1,198.40	.00	RECREATION- ALL EMPLOYEES/	210.61	15,372.58
VSP - VISION FAMILY	596.55	.00	SEWAGE DISPOSAL/ PLANT	690.97	20,086.66
Net	<u>\$282,406.35</u> ✓		Street or Road Construction	1,591.86	19,823.48
			WATERWORKS OPERATIONS	<u>594.69</u>	17,138.05
			Total	<u>\$11,588.40</u>	

Direct Deposits	Amount
1st Bank Yuma	23,319.95
ACADEMY BANK	1,981.52
Bank of America	200.00
BBVA COMPASS	845.50
Charles Sch	200.00
Chase Bank	127,775.19
CHASE BANK CA	2,213.83
CHASE BANK MORGAN	1,278.13
chase centro	950.99
Federal Credit Union	34,247.73
FF CREDIT UNION	300.00
GREEN DOT BANK	1,022.05
HUGHES FCU	100.00
National Bank	500.00
Navy Federal	7,091.87
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	1,012.65
Sunbank	1,627.55
USAA FEDERAL SAVING	1,104.95
WASHINGTON FEDERAL	950.35
Wells Fargo	<u>57,683.78</u>
Total	<u>\$264,526.04</u>

01-16-2019
 Check

\$17,880.31

Prepared by:
 Debora Luna

Debora Luna

 Date:

C. Cortez

Payment Register

From Payment Date: 1/7/2019 - To Payment Date: 1/10/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled		\$0.00	\$0.00	
					Voided		\$321.10	\$0.00	
					Stopped		\$0.00	\$0.00	
					Total	66	\$148,982.06	\$0.00	
Grand Totals:									
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	65	\$148,660.96	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$321.10	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	66	\$148,982.06	\$0.00	
					Checks				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	65	\$148,660.96	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$321.10	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	66	\$148,982.06	\$0.00	
					All				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	65	\$148,660.96	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$321.10	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	66	\$148,982.06	\$0.00	

Prepared By:
Maggie Dominguez
Date: 1/10/19
C

Payment Register

From Payment Date: 1/7/2019 - To Payment Date: 1/10/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
87732	01/07/2019	Open			Accounts Payable	MEDICAL RESERVE CORPS OF SOUTHERN AZ	\$1,125.00		
87733	01/10/2019	Open			Accounts Payable	ARIZONA DEPARTMENT OF REVENUE	\$144.77		
87734	01/10/2019	Open			Accounts Payable	BALSINO, PETER, M	\$266.62		
87735	01/10/2019	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$160.61		
87736	01/10/2019	Open			Accounts Payable	FOP/ALC	\$225.00		
87737	01/10/2019	Voided		01/10/2019	Accounts Payable	INTERNAL REVENUE SERVICE	\$321.10		
87738	01/10/2019	Open			Accounts Payable	PIONEER CREDIT RECOVERY, INC	\$147.29		
87739	01/10/2019	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$390.00		
87740	01/10/2019	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$4,178.49		
87741	01/10/2019	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
87742	01/10/2019	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF	\$575.00		
87743	01/10/2019	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$221.10		
87744	01/10/2019	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$100.00		
87745	01/10/2019	Open			Accounts Payable	AFLAC	\$4,277.40		
87746	01/10/2019	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$39.67		
87747	01/10/2019	Open			Accounts Payable	BOBADILLA, YADIRA	\$295.00		
87748	01/10/2019	Open			Accounts Payable	CASTRO, EDGARD	\$108.00		
87749	01/10/2019	Open			Accounts Payable	EAP PREFERRED	\$453.60		
87750	01/10/2019	Open			Accounts Payable	ELIZARRARAS, MARIO	\$108.00		
87751	01/10/2019	Open			Accounts Payable	IBARRA, JID	\$108.00		
87752	01/10/2019	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$317.84		
87753	01/10/2019	Open			Accounts Payable	MARTINEZ, NERYS	\$150.00		
87754	01/10/2019	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$169.12		
87755	01/10/2019	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$128.55		
87756	01/10/2019	Open			Accounts Payable	PRIETO, ERNESTO	\$209.00		
87757	01/10/2019	Open			Accounts Payable	QUEVEDO, ERICK	\$150.00		
87758	01/10/2019	Open			Accounts Payable	RAMIREZ, EDGAR	\$108.00		
87759	01/10/2019	Open			Accounts Payable	SABORI, MARIA	\$344.00		
87760	01/10/2019	Open			Accounts Payable	SANTANA, MARCO	\$295.00		
87761	01/10/2019	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,631.55		
87762	01/10/2019	Open			Accounts Payable	TORRES, CARLOS	\$108.40		
87763	01/10/2019	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$192.50		
87764	01/10/2019	Open			Accounts Payable	ALSCO, INC	\$218.57		
87765	01/10/2019	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$375.00		
87766	01/10/2019	Open			Accounts Payable	ARIZONA GLOVE AND SAFETY	\$769.56		
87767	01/10/2019	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$2,344.12		
87768	01/10/2019	Open			Accounts Payable	ARTCRAFT & FOREMOST, INC.	\$990.41		
87769	01/10/2019	Open			Accounts Payable	AUTOZONE STORES, INC	\$68.61		
87770	01/10/2019	Open			Accounts Payable	BORDER GYM FITNESS LLC	\$528.00		
87771	01/10/2019	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$530.40		

Payment Register

From Payment Date: 1/7/2019 - To Payment Date: 1/10/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
87772	01/10/2019	Open			Accounts Payable	CDWG	\$4,386.59		
87773	01/10/2019	Open			Accounts Payable	CENTURYLINK	\$1,327.81		
87774	01/10/2019	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$105.00		
87775	01/10/2019	Open			Accounts Payable	G&T ALARM CO LLC	\$194.68		
87776	01/10/2019	Open			Accounts Payable	GALERIA CAFE	\$221.42		
87777	01/10/2019	Open			Accounts Payable	ID WHOLESALER	\$844.00		
87778	01/10/2019	Open			Accounts Payable	INTERNATIONAL ASSOC. FOR PROP/EVIDENCE	\$50.00		
87779	01/10/2019	Open			Accounts Payable	KENDALL ACQUISITIONS COMPANY, LLC	\$4,402.00		
87780	01/10/2019	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$224.58		
87781	01/10/2019	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$25,529.12		
87782	01/10/2019	Open			Accounts Payable	MECHO'S MOBIL WELDING	\$3,080.00		
87783	01/10/2019	Open			Accounts Payable	NAVARRO, MICHAEL	\$1,200.00		
87784	01/10/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,756.22		
87785	01/10/2019	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$300.00		
87786	01/10/2019	Open			Accounts Payable	SAN LUIS AZ ROTARY CLUB	\$152.00		
87787	01/10/2019	Open			Accounts Payable	SHERWIN WILLIAM	\$4,079.17		
87788	01/10/2019	Open			Accounts Payable	SONORAN CYCLES, LLC	\$140.00		
87789	01/10/2019	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$863.50		
87790	01/10/2019	Open			Accounts Payable	STATE BAR OF ARIZONA	\$565.00		
87791	01/10/2019	Open			Accounts Payable	THE ROACH PEST CONTROL	\$1,230.00		
87792	01/10/2019	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$825.00		
87793	01/10/2019	Open			Accounts Payable	UNITED LABORATORIES INC.	\$1,251.25		
87794	01/10/2019	Open			Accounts Payable	VALENCIA, RODRIGO	\$638.40		
87795	01/10/2019	Open			Accounts Payable	YUMA COUNTY BAR ASSOCIATION	\$60.00		
87796	01/10/2019	Open			Accounts Payable	YUMA COUNTY INTERGOVERNMENTAL PUBLIC TRNSP AUTH	\$70,573.00		
87797	01/10/2019	Open			Accounts Payable	YUMA WINNELSON CO.	\$2,096.04		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							66 Transactions	\$148,982.06	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	65	\$148,660.96	\$0.00



Schedule D
Pay Day Register
 Pay Date Range 01/01/19 - 01/31/19
 Pay Batch 201901M

Pay Batch 201901M 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	Dental Council	265.31 .00
806 - TELEPHONE STIPEND	.0000	150.00	Imputed Income		EODCRS - COUNCIL	162.00 .00
Total	0.0000	\$7,700.00	FEDERAL TAX WITHHOLDING	32.04	EODCRS - DISABILITY	3.39 .00
			SOCIAL SECURITY TAX	477.40	EODCRS/EORP LEGACY RATE	1,498.50 .00
			MEDICARE	111.67	Health Council	6,693.88 .00
			STATE WITHHOLDING	151.04	Retirement Council EORP	3,536.25 5,750.00
			Council Retirement EORP	588.50	Vision Council	74.90 .00
			Dental Council	147.98	Total	\$12,234.23
			EODCRS - COUNCIL	216.00		
			EODCRS - DISABILITY	3.39	Workers' Comp	
			GARNISHMENT	221.10	MUNICIPAL/ TOWN/	134.77 7,700.00
			Medical Council	1,216.20	Total	\$134.77
			MISCELLANEOUS	5.00		
			Vision Council	49.20	Direct Deposits	Amount
			Net	\$4,480.48 ✓	1st Bank Yuma	727.45
					Chase Bank	738.14
					Federal Credit Union	916.28
					Sunbank	1,005.82
					WASHINGTON FEDERAL	678.86
					Wells Fargo	413.93
					Total	\$4,480.48
					Check	\$0.00

Prepared by:
 Debora Luna
DL 1/10/19
 Date:

CL 01-16-2019