



City of San Luis

Finance Department

COUNCIL MEETING JANUARY 8, 2020 Disbursement Reports from 12/14/2019 to 12/27/2019

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	12/19/2019	\$ 93,986.82	Schedule A
Payroll Check Account	12/23/2019	\$ 338,684.07	Schedule B
Accounts Payable Check Account	12/24/2019	\$ 234,005.65	Schedule C

Total Disbursements: \$ 666,676.54

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: CCortés

For Council approval on: _____

Mayor: _____

Council: _____

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2019 DEC 30 P 1:18

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

Payment Register

From Payment Date: 12/16/2019 - To Payment Date: 12/19/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	73	\$93,986.82	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	73	\$93,986.82	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	73	\$93,986.82	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	73	\$93,986.82	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	73	\$93,986.82	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	73	\$93,986.82	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	73	\$93,986.82	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	73	\$93,986.82	\$0.00

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
C 12/19/19

Payment Register

From Payment Date: 12/16/2019 - To Payment Date: 12/19/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
92444	12/17/2019	Open			Accounts Payable	GUZMAN, JOSE , A	\$76.00		
92445	12/17/2019	Open			Accounts Payable	PACHECO, ROMAN	\$76.00		
92446	12/17/2019	Open			Accounts Payable	PEREZ SANTOYO, JESUS, A	\$600.00		
92447	12/17/2019	Open			Accounts Payable	VILLAR, GLORIA	\$100.00		
92448	12/19/2019	Open			Accounts Payable	24 KARAT JEWELERS	\$136.62		
92449	12/19/2019	Open			Accounts Payable	CELAYA, MIGUEL	\$20.00		
92450	12/19/2019	Open			Accounts Payable	CORRALES FERNANDEZ, JUAN, F	\$180.00		
92451	12/19/2019	Open			Accounts Payable	HERNANDEZ, DIANA	\$798.20		
92452	12/19/2019	Open			Accounts Payable	LA PEQUENA	\$391.00		
92453	12/19/2019	Open			Accounts Payable	MOLINA, JOSE	\$98.57		
92454	12/19/2019	Open			Accounts Payable	NIEVES HEIDI QUINTERO	\$1,040.00		
92455	12/19/2019	Open			Accounts Payable	PANCHITA'S RESTAURANT	\$400.72		
92456	12/19/2019	Open			Accounts Payable	RODARTE, RODRIGO	\$309.60		
92457	12/19/2019	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$1,500.00		
92458	12/19/2019	Open			Accounts Payable	ROMERO ALVAREZ, RAUL, A	\$20.00		
92459	12/19/2019	Open			Accounts Payable	SMART MANAGEMENT	\$700.00		
92460	12/19/2019	Open			Accounts Payable	4 IMPRINT	\$5,923.94		
92461	12/19/2019	Open			Accounts Payable	A & H ELECTRIC	\$280.00		
92462	12/19/2019	Open			Accounts Payable	ALSCO, INC	\$36.86		
92463	12/19/2019	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$225.00		
92464	12/19/2019	Open			Accounts Payable	ARIZONA STATE TREASURER	\$18,124.82		
92465	12/19/2019	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$1,326.60		
92466	12/19/2019	Open			Accounts Payable	AUTOZONE STORES, INC	\$4,749.62		
92467	12/19/2019	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$9.76		
92468	12/19/2019	Open			Accounts Payable	CORDOVA LAW, PLC	\$1,000.00		
92469	12/19/2019	Open			Accounts Payable	DESERT HEALTH CARE SERVICES, LLC	\$49.00		
92470	12/19/2019	Open			Accounts Payable	DESERT WATER	\$9.96		
92471	12/19/2019	Open			Accounts Payable	ESCALANTE, ALVARO	\$65.04		
92472	12/19/2019	Open			Accounts Payable	GAXIOLA, JESUS	\$146.54		
92473	12/19/2019	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$1,803.37		
92474	12/19/2019	Open			Accounts Payable	HERNANDEZ, JERRY	\$400.00		
92475	12/19/2019	Open			Accounts Payable	HICKS, YANICK, N	\$499.00		
92476	12/19/2019	Open			Accounts Payable	INTERNATIONAL FESTIVALS & EVENTS ASSOC	\$610.00		
92477	12/19/2019	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$1,960.00		
92478	12/19/2019	Open			Accounts Payable	JCG TECHNOLOGIES INC.	\$567.27		
92479	12/19/2019	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$86.13		
92480	12/19/2019	Open			Accounts Payable	LEGROS, BRIAN, SEAN	\$32.00		
92481	12/19/2019	Open			Accounts Payable	MCCURLEY, DOYLE	\$1,800.00		
92482	12/19/2019	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$1,085.00		
92483	12/19/2019	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$53.00		
92484	12/19/2019	Open			Accounts Payable	NICHOLS LOCK & KEY	\$105.00		
92485	12/19/2019	Open			Accounts Payable	NORWOOD EQUIPMENT INC.	\$1,298.40		
92486	12/19/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$4,486.22		

Payment Register

From Payment Date: 12/16/2019 - To Payment Date: 12/19/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
92487	12/19/2019	Open			Accounts Payable	ON TRACK OVERHEAD DOORS	\$125.00		
92488	12/19/2019	Open			Accounts Payable	PITNEY BOWES CREDIT CORP	\$382.99		
92489	12/19/2019	Open			Accounts Payable	POLAR ICE LLC	\$188.21		
92490	12/19/2019	Open			Accounts Payable	PUBLIC AGENCY TRAINING COUNCIL	\$1,500.00		
92491	12/19/2019	Open			Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	\$225.00		
92492	12/19/2019	Open			Accounts Payable	PURCELL TIRE CO.	\$691.31		
92493	12/19/2019	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$75.00		
92494	12/19/2019	Open			Accounts Payable	RAMON MOSQUEDA	\$285.00		
92495	12/19/2019	Open			Accounts Payable	RDO EQUIPMENT CO.	\$428.46		
92496	12/19/2019	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$41.62		
92497	12/19/2019	Open			Accounts Payable	REYES, NOE, A	\$150.00		
92498	12/19/2019	Open			Accounts Payable	SAFETY-KLEEN CORPORATION	\$150.00		
92499	12/19/2019	Open			Accounts Payable	SAHRA	\$20.00		
92500	12/19/2019	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$750.00		
92501	12/19/2019	Open			Accounts Payable	SHUCK DRILLING COMPANY LLC	\$20,822.49		
92502	12/19/2019	Open			Accounts Payable	SILVA, ELIZABETH	\$500.00		
92503	12/19/2019	Open			Accounts Payable	SOLORZANO, PEDRO	\$135.50		
92504	12/19/2019	Open			Accounts Payable	SPECTRUM BUSINESS	\$169.96		
92505	12/19/2019	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$1,842.07		
92506	12/19/2019	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$6,326.22		
92507	12/19/2019	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$789.25		
92508	12/19/2019	Open			Accounts Payable	URQUIJO, SALVADOR	\$97.73		
92509	12/19/2019	Open			Accounts Payable	US POST MASTER	\$2,773.26		
92510	12/19/2019	Open			Accounts Payable	WAL-MART RESTITUTION RECOVERY	\$27.24		
92511	12/19/2019	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$516.00		
92512	12/19/2019	Open			Accounts Payable	YUMA COUNTY ADULT DETENTION CENTER	\$3.30		
92513	12/19/2019	Open			Accounts Payable	YUMA COUNTY TREASURER	\$118.52		
92514	12/19/2019	Open			Accounts Payable	YUMA COUNTY WATER USERS	\$1,397.76		
92515	12/19/2019	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$7.64		
92516	12/19/2019	Open			Accounts Payable	YUMA WINNELSON CO.	\$268.05		
Type Check Totals:									
							73 Transactions	\$93,986.82	

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Schedule B
Pay Day Register
 Pay Date Range 12/07/19 - 12/20/19
 Pay Batch 201926

PSPRS FIRE DC RATE - TIER 3	150.61	1,673.40
PSPRS FIRE DISABILITY RATE	25.27	1,673.40
PSPRS POLICE DB RATE - TIER	3,182.16	41,596.88
PSPRS POLICE DB RATE - TIER	3,055.90	26,230.86
PSPRS POLICE DB RATE - TIER 2	1,105.97	9,493.30
PSPRS POLICE DB RATE - TIER 3	1,879.96	18,913.18
STANDARD LIFE ADDTNL	969.63	.00
TRANSWESTERN MEXICAN	96.50	.00
U.S. MEX DENTAL - EE &	592.48	.00
U.S. MEX DENTAL - EE &	63.48	.00
UNITED WAY	14.00	.00
US & MEX DENTAL= FAMILY	607.66	.00
US & MEX HEALTH = C	6,241.67	.00
US & MEX HEALTH = FAMILY	4,812.15	.00
US & MEX HEALTH = SP	898.80	.00
VSP - VISION FAMILY	621.72	.00
Net	<u>\$338,684.07</u>	

Workers' Comp		Gross Base
ANIMAL CONTROL OFFICERS	61.79	2,746.18
ATTORNEY- ALL & CLERICAL-	68.68	31,220.55
AUTO SERVICE/ REPAIR	265.65	9,521.76
BUILDING- NOC OPER BY	1,073.00	29,640.67
BUS COMPANY AND DRIVERS	158.75	2,875.83
CLERICAL OFFICE/ LIBRARY/	258.90	107,873.58
Electrician	60.68	1,932.40
FIREFIGHTERS & DRIVERS	3,632.81	103,204.46
GARBAGE/ ASH/ REFUSE	281.48	4,503.60
MUNICIPAL/ TOWN/	83.18	4,752.92
PARKS- NOC ALL EMPLOYEES	608.97	19,643.47
POLICE OFFICERS	4,499.73	102,733.24
RECREATION- ALL EMPLOYEES/	195.56	14,273.92
SEWAGE DISPOSAL/ PLANT	685.05	19,914.41
Street or Road Construction	1,978.09	24,634.01
WATERWORKS OPERATIONS	619.49	17,852.54
Total	<u>\$14,531.81</u>	

Direct Deposits	Amount
1st Bank Yuma	23,442.22
ACADEMY BANK	1,715.61
Bank of America	1,534.08
BANKCORP BANK	250.00
BBVA COMPASS	913.35
Charles Sch	200.00
Chase Bank	152,082.25
CHASE BANK CA	1,242.05
chase centro	1,035.55
Federal Credit Union	36,696.67
FF CREDIT UNION	1,812.94
FIREFIGHTER FIRST CREDIT UNION	2,905.96
GREEN DOT BANK	1,060.39
National Bank	650.00
Navy Federal	18,485.39
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	648.10
Sunbank	1,668.71
USAA FEDERAL SAVING	1,552.80
WASHINGTON FEDERAL	1,072.09
Wells Fargo	63,083.62
Total	<u>\$312,171.78</u>

Prepared by:
Deborah Luna
 Date: _____

Approved by:
[Signature]

City of San Luis

Payment Register

From Payment Date: 12/23/2019 - To Payment Date: 12/24/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
92555	12/24/2019	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$39,336.94		
92556	12/24/2019	Open			Accounts Payable	SHALOM CONSTRUCTION LLC	\$30.27		
92557	12/24/2019	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$12,049.67		
92558	12/24/2019	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$517.24		
92559	12/24/2019	Open			Accounts Payable	SPECTRUM BUSINESS	\$4,571.91		
92560	12/24/2019	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$1,280.00		
92561	12/24/2019	Open			Accounts Payable	US BANK	\$2,200.00		
92562	12/24/2019	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$7,052.28		
92563	12/24/2019	Open			Accounts Payable	YUMA COUNTY PUBLIC WORKS	\$1,020.88		
92564	12/24/2019	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$474.15		
92565	12/24/2019	Open			Accounts Payable	YUMA OFFICE EQUIPMENT	\$3,438.29		
92566	12/24/2019	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$1,054.39		
92567	12/24/2019	Open			Accounts Payable	YUMA SUN INC	\$1,098.00		
92568	12/24/2019	Open			Accounts Payable	ZATARAIN, EDUARDO	\$150.00		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$234,005.65	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	52	\$234,005.65	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	52	\$234,005.65	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	52	\$234,005.65	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
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	Total	52	\$234,005.65	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	52	\$234,005.65	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
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	Total	52	\$234,005.65	\$0.00

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	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	52	\$234,005.65	\$0.00

Prepared By:
Maggie Dominguez
Date: 12/24/19

Payment Register

From Payment Date: 12/23/2019 - To Payment Date: 12/24/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
92517	12/24/2019	Open			Accounts Payable	BALSINO, PETER, M	\$6.85		
92518	12/24/2019	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$92.30		
92519	12/24/2019	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
92520	12/24/2019	Open			Accounts Payable	FOP/ALC	\$330.00		
92521	12/24/2019	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$390.00		
92522	12/24/2019	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$8,636.99		
92523	12/24/2019	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,618.25		
92524	12/24/2019	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
92525	12/24/2019	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$90.50		
92526	12/24/2019	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$875.00		
92527	12/24/2019	Open			Accounts Payable	24 KARAT JEWELERS	\$3,077.65		
92528	12/24/2019	Open			Accounts Payable	AMBERLY'S PLACE	\$3,484.00		
92529	12/24/2019	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$77.40		
92530	12/24/2019	Open			Accounts Payable	ARIZONA DEPT. OF ENVIRONMENTAL	\$65.00		
92531	12/24/2019	Open			Accounts Payable	ARIZONA MUNICIPAL RISK	\$127,640.00		
92532	12/24/2019	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$71.20		
92533	12/24/2019	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$219.00		
92534	12/24/2019	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$109.95		
92535	12/24/2019	Open			Accounts Payable	BLUE TARP FINANCIAL, INC	\$1,187.28		
92536	12/24/2019	Open			Accounts Payable	CAMPA, JOAQUIN	\$18.29		
92537	12/24/2019	Open			Accounts Payable	CELAYA, PAOLA	\$168.00		
92538	12/24/2019	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$75.00		
92539	12/24/2019	Open			Accounts Payable	DESERT WATER	\$8.30		
92540	12/24/2019	Open			Accounts Payable	FRANCO, MARTIN, A	\$48.00		
92541	12/24/2019	Open			Accounts Payable	GARCIA, JESUS	\$208.00		
92542	12/24/2019	Open			Accounts Payable	GARCIA, JOSE, R	\$32.53		
92543	12/24/2019	Open			Accounts Payable	GUST ROSENFELD P.L.C.	\$1,234.61		
92544	12/24/2019	Open			Accounts Payable	GUZMAN, JOSE, A	\$200.00		
92545	12/24/2019	Open			Accounts Payable	ISCA, INC	\$3,000.00		
92546	12/24/2019	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$1,400.00		
92547	12/24/2019	Open			Accounts Payable	JAUREGUI, CESAR	\$150.00		
92548	12/24/2019	Open			Accounts Payable	LAGUNA, JOSE, LUZ	\$374.00		
92549	12/24/2019	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$171.51		
92550	12/24/2019	Open			Accounts Payable	LOOMIS	\$1,578.28		
92551	12/24/2019	Open			Accounts Payable	MARKETING DESIGN AND PRINTING	\$487.29		
92552	12/24/2019	Open			Accounts Payable	RAMIREZ, FELIPE	\$84.00		
92553	12/24/2019	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$252.00		
92554	12/24/2019	Open			Accounts Payable	RAMON MOSQUEDA	\$229.50		