



# City of San Luis

Finance Department

## COUNCIL MEETING APRIL 8, 2020 Disbursement Reports from 3/14/2020 to 3/27/2020

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	3/18/2020	\$ 340,737.76	Schedule A
Accounts Payable Check Account	3/19/2020	\$ 583,520.34	Schedule B
Accounts Payable Check Account	3/26/2020	\$ 155,119.27	Schedule C

**Total Disbursements:        \$ 1,079,377.37**

Please contact Ms. Monica Castro 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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CITY OF SAN LUIS  
COUNCIL OF THE CITY

# Schedule A Pay Day Register

Pay Date Range 02/29/20 - 03/13/20

Pay Batch 202006

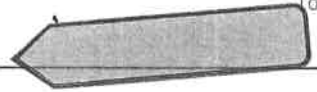
PSPRS FIRE DC RATE - TIER 3	169.33	1,881.49
PSPRS FIRE DISABILITY RATE	28.41	1,881.49
PSPRS POLICE DB RATE - TIER	3,272.50	42,777.85
PSPRS POLICE DB RATE - TIER	2,748.69	23,593.97
PSPRS POLICE DB RATE - TIER 2	1,143.15	9,812.44
PSPRS POLICE DB RATE - TIER 3	2,205.87	22,191.82
STANDARD LIFE ADDTNL	931.53	.00
TRANSWESTERN MEXICAN	96.50	.00
U.S. MEX DENTAL - EE &	571.32	.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	5,842.20	.00
US & MEX HEALTH = FAMILY	5,190.70	.00
US & MEX HEALTH = SP	898.80	.00
VSP - VISION FAMILY	602.88	.00
Net	<u>\$340,737.76</u>	

Workers' Comp		Gross Base
ANIMAL CONTROL OFFICERS	60.38	2,683.21
ATTORNEY- ALL & CLERICAL-	71.60	32,548.80
AUTO SERVICE/ REPAIR	215.79	7,734.57
BUILDING- NOC OPER BY	1,013.36	27,993.08
BUS COMPANY AND DRIVERS	152.66	2,765.60
CLERICAL OFFICE/ LIBRARY/ Electrician	266.64	111,101.14
Electrician	60.68	1,932.40
FIREFIGHTERS & DRIVERS	3,675.28	104,410.67
GARBAGE/ ASH/ REFUSE	281.48	4,503.61
MUNICIPAL/ TOWN/	82.64	4,722.62
PARKS- NOC ALL EMPLOYEES	589.25	19,007.41
POLICE OFFICERS	4,527.39	103,364.87
RECREATION- ALL EMPLOYEES/	231.52	16,898.78
SEWAGE DISPOSAL/ PLANT	642.55	18,678.68
Street or Road Construction	1,934.44	24,089.82
WATERWORKS OPERATIONS	572.91	16,510.23
Total	<u>\$14,378.57</u>	

Direct Deposits	Amount
1st Bank Yuma	24,360.46
ACADEMY BANK	1,757.92
Bank of America	1,954.98
BBVA COMPASS	916.30
Charles Sch	200.00
Chase Bank	154,277.95
CHASE BANK CA	1,005.53
chase centro	1,036.31
Federal Credit Union	36,569.67
FF CREDIT UNION	1,945.38
FIREFIGHTER FIRST CREDIT UNION	3,538.72
GREEN DOT BANK	650.32
National Bank	2,080.19
Navy Federal	16,449.64
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	699.95
Sunbank	2,432.11
USAA FEDERAL SAVING	3,318.60
WASHINGTON FEDERAL	1,309.57
Wells Fargo	66,688.23
Total	<u>\$321,311.83</u>

Prepared by:  
Deborah Luna  
*DL*  
Date:

*C Cortes* 03-18-2020



# Payment Register

From Payment Date: 3/16/2020 - To Payment Date: 3/19/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
93604	03/19/2020	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$1,512.29		
93605	03/19/2020	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$781.13		
93606	03/19/2020	Open			Accounts Payable	YUMA SUN INC	\$2,509.52		
93607	03/19/2020	Open			Accounts Payable	ZOLL MEDICAL CORP	\$239,336.66		
93608	03/19/2020	Open			Accounts Payable	ZORO TOOLS INC	\$1,414.57		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							89 Transactions	\$583,520.34	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	89	\$583,520.34	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>89</b>	<b>\$583,520.34</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	89	\$583,520.34	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>89</b>	<b>\$583,520.34</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	89	\$583,520.34	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>89</b>	<b>\$583,520.34</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	89	\$583,520.34	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>89</b>	<b>\$583,520.34</b>	<b>\$0.00</b>

Prepared By:  
Maggie Dominguez  
Date: *Maggie D*  
3/19/2020  
C

# Payment Register

From Payment Date: 3/16/2020 - To Payment Date: 3/19/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
93520	03/19/2020	Open			Accounts Payable	BALSINO, PETER, M	\$6.85		
93521	03/19/2020	Open			Accounts Payable	CASTRO, ANGELICA	\$100.00		
93522	03/19/2020	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
93523	03/19/2020	Open			Accounts Payable	FOP/ALC	\$345.00		
93524	03/19/2020	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$360.00		
93525	03/19/2020	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$8,516.61		
93526	03/19/2020	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,618.25		
93527	03/19/2020	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
93528	03/19/2020	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$92.50		
93529	03/19/2020	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,000.00		
93530	03/19/2020	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$62.50		
93531	03/19/2020	Open			Accounts Payable	EMAZON, JESUS	\$60.00		
93532	03/19/2020	Open			Accounts Payable	FRANCO LUNA, ROSSMART , FELIPE	\$66.00		
93533	03/19/2020	Open			Accounts Payable	GADSDEN ELEMENTARY SCHOOL	\$500.00		
93534	03/19/2020	Open			Accounts Payable	GARCIA, JESUS	\$42.00		
93535	03/19/2020	Open			Accounts Payable	GUTIERREZ, JUAN, F	\$1,150.00		
93536	03/19/2020	Open			Accounts Payable	JUAREZ, BENITO	\$28.00		
93537	03/19/2020	Open			Accounts Payable	LARA, OSCAR	\$150.00		
93538	03/19/2020	Open			Accounts Payable	MARKETING DESIGN AND PRINTING	\$197.58		
93539	03/19/2020	Open			Accounts Payable	MARTINEZ, JOSE ALFREDO	\$42.00		
93540	03/19/2020	Open			Accounts Payable	MECHO'S MOBIL WELDING	\$950.00		
93541	03/19/2020	Open			Accounts Payable	MEDINA, JOSE	\$44.00		
93542	03/19/2020	Open			Accounts Payable	RAMIREZ, FELIPE	\$84.00		
93543	03/19/2020	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$60.00		
93544	03/19/2020	Open			Accounts Payable	RAMIREZ MUNGUIA, ARTURO, I	\$80.00		
93545	03/19/2020	Open			Accounts Payable	ROMERO ALVAREZ, RAUL, A	\$44.00		
93546	03/19/2020	Open			Accounts Payable	AIRGAS-WEST	\$1,652.44		
93547	03/19/2020	Open			Accounts Payable	APS/CLAIM #414-1352-AH	\$150.00		
93548	03/19/2020	Open			Accounts Payable	ARIZONA PARKS AND RECREATION	\$900.00		
93549	03/19/2020	Open			Accounts Payable	BENEFIT ADMIN SERVICES INT'L CORP	\$280.00		
93550	03/19/2020	Open			Accounts Payable	BLT ASPHALT LLC	\$1,056.45		
93551	03/19/2020	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$1,642.14		
93552	03/19/2020	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$1,407.79		
93553	03/19/2020	Open			Accounts Payable	BTE BODY COMPANY INC	\$3,574.34		
93554	03/19/2020	Open			Accounts Payable	CENTURYLINK	\$6,647.43		
93555	03/19/2020	Open			Accounts Payable	CENTURYLINK	\$303.24		
93556	03/19/2020	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$70.00		
93557	03/19/2020	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$941.53		
93558	03/19/2020	Open			Accounts Payable	DESERT VETERINARY CLINIC PLC	\$57.68		

# Payment Register

From Payment Date: 3/16/2020 - To Payment Date: 3/19/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
93559	03/19/2020	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY, INC.	\$2,114.56		
93560	03/19/2020	Open			Accounts Payable	EMPIRE MACHINERY	\$673.22		
93561	03/19/2020	Open			Accounts Payable	FACTOR SALES, INC.	\$305.57		
93562	03/19/2020	Open			Accounts Payable	FERRELLGAS, LP	\$69.36		
93563	03/19/2020	Open			Accounts Payable	FISHER CHRYSLER	\$2,244.35		
93564	03/19/2020	Open			Accounts Payable	FLEET SERVICES INC	\$4,020.70		
93565	03/19/2020	Open			Accounts Payable	HANSBERGER REGRIGATION & ELECTRIC CO	\$748.00		
93566	03/19/2020	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$6,470.50		
93567	03/19/2020	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$2,997.36		
93568	03/19/2020	Open			Accounts Payable	IPS GROUP INC	\$45,483.04		
93569	03/19/2020	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$18,526.50		
93570	03/19/2020	Open			Accounts Payable	KTL&C, LLC.	\$315.05		
93571	03/19/2020	Open			Accounts Payable	KUSTOM SIGNALS, INC	\$444.81		
93572	03/19/2020	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$950.30		
93573	03/19/2020	Open			Accounts Payable	LOOMIS	\$1,675.81		
93574	03/19/2020	Open			Accounts Payable	LOWE'S HIW, INC.	\$2,383.15		
93575	03/19/2020	Open			Accounts Payable	MOTION INDUSTRIES, INC.	\$579.02		
93576	03/19/2020	Open			Accounts Payable	NAVARRO, CAROLINE	\$100.00		
93577	03/19/2020	Open			Accounts Payable	NEXTCARE ARIZONA LLC	\$50.00		
93578	03/19/2020	Open			Accounts Payable	O'REILLY AUTO PARTS	\$99.18		
93579	03/19/2020	Open			Accounts Payable	ON TRACK OVERHEAD DOORS	\$296.08		
93580	03/19/2020	Open			Accounts Payable	ORTEGA, LUZ	\$75.00		
93581	03/19/2020	Open			Accounts Payable	PENN NEON SIGN CO., INC.	\$1,506.93		
93582	03/19/2020	Open			Accounts Payable	PITNEY BOWES INC.	\$80.45		
93583	03/19/2020	Open			Accounts Payable	POLAR ICE LLC	\$188.21		
93584	03/19/2020	Open			Accounts Payable	PRAETORIAN GROUP, INC	\$155,764.54		
93585	03/19/2020	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$6,741.60		
93586	03/19/2020	Open			Accounts Payable	RAY ALLEN MANUFACTURING, LLC.	\$941.85		
93587	03/19/2020	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$28.81		
93588	03/19/2020	Open			Accounts Payable	REDBURN TIRE COMPANY	\$256.22		
93589	03/19/2020	Open			Accounts Payable	SAHRA	\$75.00		
93590	03/19/2020	Open			Accounts Payable	SAN LUIS WALK IN CLINIC, INC	\$1,175.00		
93591	03/19/2020	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$15,624.36		
93592	03/19/2020	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$2,093.07		
93593	03/19/2020	Open			Accounts Payable	STATE OF ARIZONA	\$6,000.00		
93594	03/19/2020	Open			Accounts Payable	STRYKER SALES CORPORATION	\$7,834.84		
93595	03/19/2020	Open			Accounts Payable	SUN STATE RECREATION CO.	\$1,097.60		
93596	03/19/2020	Open			Accounts Payable	THE HOME DEPOT	\$247.23		
93597	03/19/2020	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$1,652.98		
93598	03/19/2020	Open			Accounts Payable	ULINE, INC.	\$367.82		
93599	03/19/2020	Open			Accounts Payable	US POST MASTER	\$2,810.90		
93600	03/19/2020	Open			Accounts Payable	VAPEX ENVIRONMENTAL TECHNOLOGIES, LLC	\$1,689.68		
93601	03/19/2020	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$890.70		
93602	03/19/2020	Open			Accounts Payable	YUMA COUNTY PUBLIC HEALTH	\$3,080.00		
93603	03/19/2020	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$873.54		

# Payment Register

From Payment Date: 3/23/2020 - To Payment Date: 3/26/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
1BYPAYABLE - 1st BY Accounts Payable										
<u>Check</u>										
93610	03/26/2020	Open			Accounts Payable	MECHO'S MOBIL WELDING	\$3,840.00			
93611	03/26/2020	Open			Accounts Payable	4 IMPRINT	\$991.46			
93612	03/26/2020	Open			Accounts Payable	ARIZONA MUNICIPAL RISK	\$125,574.00			
93613	03/26/2020	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$62.50			
93614	03/26/2020	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$2,209.16			
93615	03/26/2020	Open			Accounts Payable	BADILLA, GERARDO	\$150.00			
93616	03/26/2020	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$489.63			
93617	03/26/2020	Open			Accounts Payable	CENTURYLINK	\$1,337.31			
93618	03/26/2020	Open			Accounts Payable	FISHER CHRYSLER	\$2,510.27			
93619	03/26/2020	Open			Accounts Payable	PURCELL TIRE CO.	\$848.85			
93620	03/26/2020	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$791.07			
93621	03/26/2020	Open			Accounts Payable	SPECTRUM BUSINESS	\$230.03			
93622	03/26/2020	Open			Accounts Payable	TRUCKMATES LLC	\$4,255.76			
93623	03/26/2020	Open			Accounts Payable	BTE BODY COMPANY INC	\$1,651.20			
93624	03/26/2020	Open			Accounts Payable	WILLDAN ENGINEERING	\$10,178.03			
Type Check Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							15 Transactions	\$155,119.27		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$155,119.27	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>15</b>	<b>\$155,119.27</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$155,119.27	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>15</b>	<b>\$155,119.27</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$155,119.27	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>15</b>	<b>\$155,119.27</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$155,119.27	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>15</b>	<b>\$155,119.27</b>	<b>\$0.00</b>

Prepared By:  
Maggie Dominguez  
Date: 3/26/20