



City of San Luis

Finance Department

COUNCIL MEETING MAY 27, 2020
Disbursement Reports from 5/1/2020 to 5/15/2020

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	5/7/2020	\$ 4,413.33	Schedule A
Accounts Payable Check Account	5/7/2020	\$ 398,645.27	Schedule B
Payroll Check Account	5/12/2020	\$ 333,809.09	Schedule C
Accounts Payable Check Account	5/14/2020	\$ 114,112.20	Schedule D

Total Disbursements: \$ 850,979.89

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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2020 MAY 19 P 5:44

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK



Schedule A Pay Day Register

Pay Date Range 05/01/20 - 05/31/20
Pay Batch 202005M

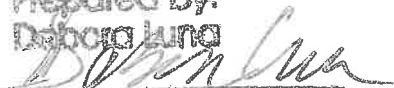
Pay Batch 202005M Total

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	7,750.00	Dental Council	265.31 .00
806 - TELEPHONE STIPEND	.0000	200.00	Imputed Income		EODCRS - COUNCIL	111.00 1,850.00
Total	0.0000	\$7,750.00	FEDERAL TAX WITHHOLDING	112.78 5,596.80	EODCRS - DISABILITY	2.32 1,850.00
			SOCIAL SECURITY TAX	480.50 7,750.00	EODCRS/EORP LEGACY RATE	1,025.46 1,850.00
			MEDICARE	112.36 7,750.00	Health Council	6,693.88 .00
			STATE WITHHOLDING	151.96 5,596.80	Retirement Council EORP	3,532.23 5,750.00
			Council Retirement EORP	588.50 5,750.00	Vision Council	76.37 .00
			Dental Council	147.98 .00	Total	\$11,706.57
			EODCRS - COUNCIL	148.00 1,850.00	Workers' Comp	Gross Base
			EODCRS - DISABILITY	2.32 1,850.00	MUNICIPAL/ TOWN/	135.65 7,750.00
			GARNISHMENT	220.87 .00	Total	\$135.65
			Medical Council	1,216.20 .00	Direct Deposits	Amount
			MISCELLANEOUS	105.00 .00	1st Bank Yuma	729.54
			Vision Council	50.20 .00	Chase Bank	688.14
			Net	\$4,413.33 ✓	Federal Credit Union	868.99
					Sunbank	919.82
					WASHINGTON FEDERAL	793.16
					Wells Fargo	413.68
					Total	\$4,413.33
					Check	\$0.00

Prepared by:
Debora Luna



Date:



05-07-2020

Prepared by

Payment Register

From Payment Date: 5/4/2020 - To Payment Date: 5/7/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	65	\$398,645.27	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	65	\$398,645.27	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	65	\$398,645.27	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	65	\$398,645.27	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	65	\$398,645.27	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	65	\$398,645.27	\$0.00	

Prepared By:
Maggie Dominguez
Date: Maggie D.

5/7/2020

C

Payment Register

From Payment Date: 5/4/2020 - To Payment Date: 5/7/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
93951	05/05/2020	Open			Accounts Payable	BIO PLANNER	\$8,035.00		
93952	05/06/2020	Open			Accounts Payable	ARIZONA DEPT OF ECONOMIC SECUR	\$184.64		
93953	05/07/2020	Open			Accounts Payable	AIRGAS-WEST	\$586.26		
93954	05/07/2020	Open			Accounts Payable	ALSCO, INC	\$1,019.18		
93955	05/07/2020	Open			Accounts Payable	AMETZA ARIZONA LLC	\$960.40		
93956	05/07/2020	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$150.00		
93957	05/07/2020	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$2,202.93		
93958	05/07/2020	Open			Accounts Payable	APS/CLAIM #414-1352-AH	\$50.00		
93959	05/07/2020	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$974.41		
93960	05/07/2020	Open			Accounts Payable	ARIZU VILLAR, GLORIA	\$100.00		
93961	05/07/2020	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$194.79		
93962	05/07/2020	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$1,226.97		
93963	05/07/2020	Open			Accounts Payable	BOTACH INC	\$1,337.47		
93964	05/07/2020	Open			Accounts Payable	CEMEX	\$162,841.59		
93965	05/07/2020	Open			Accounts Payable	COOPERATIVE PERSONNEL SERVICES	\$5,040.00		
93966	05/07/2020	Open			Accounts Payable	DANA-KEPNER COMPANY INC.	\$17,186.64		
93967	05/07/2020	Open			Accounts Payable	DESERT VETERINARY CLINIC PLC	\$506.24		
93968	05/07/2020	Open			Accounts Payable	DESERT WATER	\$253.71		
93969	05/07/2020	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$76,500.00		
93970	05/07/2020	Open			Accounts Payable	EMPIRE MACHINERY	\$8.52		
93971	05/07/2020	Open			Accounts Payable	FEDERAL EASTERN INTERNATIONAL LLC	\$4,159.21		
93972	05/07/2020	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$4,555.00		
93973	05/07/2020	Open			Accounts Payable	GILA ELECTRONIC	\$646.14		
93974	05/07/2020	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$2,997.36		
93975	05/07/2020	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$4,606.27		
93976	05/07/2020	Open			Accounts Payable	INDUSTRIAL SERVICE & SUPPLY	\$4,057.18		
93977	05/07/2020	Open			Accounts Payable	IPS GROUP INC	\$4,314.24		
93978	05/07/2020	Open			Accounts Payable	IRON MOUNTAIN INC	\$39.74		
93979	05/07/2020	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$210.42		
93980	05/07/2020	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$194.47		
93981	05/07/2020	Open			Accounts Payable	MATRIX DESIGN GROUP, INC	\$45,953.00		
93982	05/07/2020	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$13,724.24		
93983	05/07/2020	Open			Accounts Payable	MENDEZ ROBLES, NAZZER, O	\$4,191.67		
93984	05/07/2020	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$108.00		
93985	05/07/2020	Open			Accounts Payable	MONTES LANDEROS, RODRIGO	\$60.00		
93986	05/07/2020	Open			Accounts Payable	OFFICE DEPOT	\$2,545.60		
93987	05/07/2020	Open			Accounts Payable	ON TRACK OVERHEAD DOORS	\$500.00		
93988	05/07/2020	Open			Accounts Payable	ORTEGA, LUZ	\$75.00		
93989	05/07/2020	Open			Accounts Payable	PINNACLE MEDICAL GROUP AZ P.C	\$210.00		
93990	05/07/2020	Open			Accounts Payable	PIONEER TITLE AGENCY, INC	\$700.00		
93991	05/07/2020	Open			Accounts Payable	PROFORCE LAW ENFORCEMENT	\$1,245.05		
93992	05/07/2020	Open			Accounts Payable	PURCELL TIRE CO.	\$173.85		

Schedule C Pay Day Register

Pay Date Range 04/25/20 - 05/08/20

Pay Batch 202010

			Workers' Comp	Gross Base
PSPRS POLICE DB RATE - TIER	3,447.17	45,061.02		
PSPRS POLICE DB RATE - TIER	2,623.64	22,520.48	ANIMAL CONTROL OFFICERS	59.64 2,650.58
PSPRS POLICE DB RATE - TIER 2	997.63	8,563.29	ATTORNEY- ALL & CLERICAL-	70.38 31,994.98
PSPRS POLICE DB RATE - TIER 3	2,122.04	21,348.45	AUTO SERVICE/ REPAIR	246.53 8,836.26
STANDARD LIFE ADDTNL	904.53	.00	BUILDING- NOC OPER BY	983.56 27,170.04
TRANSWESTERN MEXICAN	96.50	.00	BUS COMPANY AND DRIVERS	152.66 2,765.60
U.S. MEX DENTAL - EE &	592.48	.00	CLERICAL OFFICE/ LIBRARY/	256.14 106,723.67
U.S. MEX DENTAL - EE &	63.48	.00	Electrician	59.11 1,882.40
UNITED WAY	14.00	.00	FIREFIGHTERS & DRIVERS	3,751.66 106,581.22
US & MEX DENTAL= FAMILY	607.66	.00	GARBAGE/ ASH/ REFUSE	280.10 4,481.60
US & MEX HEALTH = C	5,992.00	.00	MUNICIPAL/ TOWN/	63.38 3,621.20
US & MEX HEALTH = FAMILY	5,041.30	.00	PARKS- NOC ALL EMPLOYEES	530.86 17,124.02
US & MEX HEALTH = SP	1,214.12	.00	POLICE OFFICERS	4,381.97 100,044.36
VSP - VISION FAMILY	615.44	.00	RECREATION- ALL EMPLOYEES/	217.47 15,873.94
Net	<u>\$333,809.09</u>		SEWAGE DISPOSAL/ PLANT	674.72 19,614.49
			Street or Road Construction	1,905.46 23,728.94
			WATERWORKS OPERATIONS	566.97 16,338.89
			Total	<u>\$14,200.61</u>

Direct Deposits	Amount
1st Bank Yuma	26,589.14
ACADEMY BANK	2,073.28
Bank of America	2,056.73
BBVA COMPASS	916.30
Charles Sch	200.00
Chase Bank	162,281.97
CHASE BANK CA	1,005.54
chase centro	1,036.31
Federal Credit Union	36,152.62
FF CREDIT UNION	1,786.45
FIREFIGHTER FIRST CREDIT UNION	4,464.34
GREEN DOT BANK	361.03
National Bank	2,279.03
Navy Federal	17,012.86
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	648.69
Sunbank	1,125.68
USAA FEDERAL SAVING	3,538.10
WASHINGTON FEDERAL	927.19
Wells Fargo	68,368.42
WELLS FARGO BANK PP	865.41
Total	<u>\$333,809.09</u>

Prepared by:
Debra Luna

Date:

CC Cortes
Prepared

05-12-2020

Payment Register

From Payment Date: 5/11/2020 - To Payment Date: 5/14/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	66	\$114,112.20	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	66	\$114,112.20	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	66	\$114,112.20	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	66	\$114,112.20	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	66	\$114,112.20	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	66	\$114,112.20	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	66	\$114,112.20	\$0.00	

Prepared By:
Maggie Dominguez
 Date: *5/14/2020*



Payment Register

From Payment Date: 5/11/2020 - To Payment Date: 5/14/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
94016	05/13/2020	Open			Accounts Payable	BALSINO, PETER, M	\$6.85		
94017	05/13/2020	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
94018	05/13/2020	Open			Accounts Payable	FOP/ALC	\$375.00		
94019	05/13/2020	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$100.00		
94020	05/13/2020	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$220.87		
94021	05/13/2020	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$360.00		
94022	05/13/2020	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,639.25		
94023	05/13/2020	Open			Accounts Payable	SYSAID TECHNOLOGIES, INC.	\$2,044.00		
94024	05/13/2020	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
94025	05/13/2020	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$92.50		
94026	05/13/2020	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,000.00		
94027	05/14/2020	Open			Accounts Payable	AFLAC	\$4,194.68		
94028	05/14/2020	Open			Accounts Payable	ALSCO, INC	\$234.87		
94029	05/14/2020	Open			Accounts Payable	ARIZONA MUNICIPAL RISK	\$70.00		
94030	05/14/2020	Open			Accounts Payable	ARIZONA PROSECUTING ATTORNEY'S ADVISORY COUNCIL	\$100.00		
94031	05/14/2020	Open			Accounts Payable	BILL ALEXANDER FORD	\$1,439.22		
94032	05/14/2020	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$237.25		
94033	05/14/2020	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$8,079.47		
94034	05/14/2020	Open			Accounts Payable	CENTURYLINK	\$6,647.43		
94035	05/14/2020	Open			Accounts Payable	DANA-KEPNER COMPANY INC.	\$23,885.80		
94036	05/14/2020	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$192.51		
94037	05/14/2020	Open			Accounts Payable	DESERT WATER	\$9.96		
94038	05/14/2020	Open			Accounts Payable	DIGITAL ROOM LLC	\$1,521.74		
94039	05/14/2020	Open			Accounts Payable	ENTERPRISE FM TRUST	\$1,950.66		
94040	05/14/2020	Open			Accounts Payable	FEDERAL EASTERN INTERNATIONAL LLC	\$1,027.00		
94041	05/14/2020	Open			Accounts Payable	FLEET SERVICES INC	\$2,209.32		
94042	05/14/2020	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$4,905.26		
94043	05/14/2020	Open			Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC	\$31.85		
94044	05/14/2020	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$3,746.70		
94045	05/14/2020	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$1,335.00		
94046	05/14/2020	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$1,080.75		
94047	05/14/2020	Open			Accounts Payable	KS STATE BANK	\$236.59		
94048	05/14/2020	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$4,322.83		
94049	05/14/2020	Open			Accounts Payable	LOOMIS	\$938.69		
94050	05/14/2020	Open			Accounts Payable	LOWE'S HIW, INC.	\$823.86		
94051	05/14/2020	Open			Accounts Payable	MAGALLANES, CESAR	\$128.70		
94052	05/14/2020	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$305.99		
94053	05/14/2020	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$40.00		
94054	05/14/2020	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$234.03		
94055	05/14/2020	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$169.12		
94056	05/14/2020	Open			Accounts Payable	OFFICE DEPOT	\$841.89		

Payment Register

From Payment Date: 5/11/2020 - To Payment Date: 5/14/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
94057	05/14/2020	Open			Accounts Payable	OKLAHOMA STATE UNIVERSITY	\$469.80		
94058	05/14/2020	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY INC	\$768.49		
94059	05/14/2020	Open			Accounts Payable	ON TRACK OVERHEAD DOORS	\$201.99		
94060	05/14/2020	Open			Accounts Payable	PAWS AND TAILS FEED AND GRAIN LLC	\$436.30		
94061	05/14/2020	Open			Accounts Payable	PITNEY BOWES CREDIT CORP	\$382.99		
94062	05/14/2020	Open			Accounts Payable	POLAR ICE LLC	\$504.29		
94063	05/14/2020	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$112.60		
94064	05/14/2020	Open			Accounts Payable	PURCELL TIRE CO.	\$4,046.82		
94065	05/14/2020	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$75.00		
94066	05/14/2020	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$974.83		
94067	05/14/2020	Open			Accounts Payable	SMITH, RALPH E. SR.	\$250.00		
94068	05/14/2020	Open			Accounts Payable	SONORAN CYCLES, LLC	\$133.17		
94069	05/14/2020	Open			Accounts Payable	SPECTRUM BUSINESS	\$2,328.34		
94070	05/14/2020	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,637.65		
94071	05/14/2020	Open			Accounts Payable	THE HOME DEPOT	\$1,850.31		
94072	05/14/2020	Open			Accounts Payable	THE LIFEGUARD STORE, INC	\$1,758.93		
94073	05/14/2020	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$193.00		
94074	05/14/2020	Open			Accounts Payable	VARGAS, HERIBERTO	\$150.00		
94075	05/14/2020	Open			Accounts Payable	VERA, EULOGIO	\$54.00		
94076	05/14/2020	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$11,937.78		
94077	05/14/2020	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$4,150.00		
94078	05/14/2020	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$2,231.64		
94079	05/14/2020	Open			Accounts Payable	YUMA COUNTY PUBLIC HEALTH	\$56.00		
94080	05/14/2020	Open			Accounts Payable	YUMA COUNTY RECORDER	\$210.00		
94081	05/14/2020	Open			Accounts Payable	YUMA SUN INC	\$377.68		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$114,112.20	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	66	\$114,112.20	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00