



# City of San Luis

Finance Department

**COUNCIL MEETING JUNE 10, 2020**  
**Disbursement Reports from 5/16/2020 to 5/30/2020**

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	5/21/2020	\$ 323,435.92	Schedule A
Payroll Check Account	5/26/2020	\$ 327,896.24	Schedule B
Accounts Payable Check Account	5/28/2020	\$ 148,403.69	Schedule C

**Total Disbursements:     \$ 799,735.85**

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:** \_\_\_\_\_

RECEIVED  
2020 JUN -2 A 7:19  
CITY OF SAN LUIS  
OFFICE OF THE CITY CLERK

Schedule A

City of San Luis

# Payment Register

From Payment Date: 5/18/2020 - To Payment Date: 5/21/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
94122	05/21/2020	Open			Accounts Payable	SYNOVIA SOLUTIONS, LLC	\$411.86		
94123	05/21/2020	Open			Accounts Payable	THE LIGHTHOUSE INC	\$1,090.40		
94124	05/21/2020	Open			Accounts Payable	THE SAFE KEEPER INC	\$12,000.00		
94125	05/21/2020	Open			Accounts Payable	US POST MASTER	\$2,771.00		
94126	05/21/2020	Open			Accounts Payable	YUMA COUNTY HUMANE SOCIETY	\$4,166.67		
94127	05/21/2020	Open			Accounts Payable	YUMA COUNTY WATER USERS	\$706.79		
94128	05/21/2020	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$1,493.23		
94129	05/21/2020	Open			Accounts Payable	YUMA SUN INC	\$677.26		
94130	05/21/2020	Open			Accounts Payable	AXON ENTERPRISE, INC	\$155,764.54		
94131	05/21/2020	Open			Accounts Payable	DE LA HOYA, ARACELY	\$676.01		
94132	05/21/2020	Open			Accounts Payable	PETTY CASH/ ANGELICA CIFUENTES	\$997.64		
94133	05/21/2020	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$5,297.50		
94134	05/21/2020	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$1,532.32		
94135	05/21/2020	Open			Accounts Payable	YUMA SUN INC	\$73.50		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$323,435.92	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	54	\$323,435.92	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>54</b>	<b>\$323,435.92</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	54	\$323,435.92	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>54</b>	<b>\$323,435.92</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	54	\$323,435.92	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>54</b>	<b>\$323,435.92</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	54	\$323,435.92	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>54</b>	<b>\$323,435.92</b>	<b>\$0.00</b>

Prepared By:  
Maggie Dominguez  
Date: Maggie D.  
5/21/20



# Payment Register

From Payment Date: 5/18/2020 - To Payment Date: 5/21/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
94082	05/21/2020	Open			Accounts Payable	BILL ALEXANDER FORD	\$35,528.13		
94083	05/21/2020	Open			Accounts Payable	CORREA, JUAN	\$137.28		
94084	05/21/2020	Open			Accounts Payable	PURCHASE POWER	\$352.28		
94085	05/21/2020	Open			Accounts Payable	QUEVEDO, ERICK	\$150.00		
94086	05/21/2020	Open			Accounts Payable	SANDOVAL, ANTONIO	\$150.00		
94087	05/21/2020	Open			Accounts Payable	YUMA OFFICE EQUIPMENT	\$1,667.93		
94088	05/21/2020	Open			Accounts Payable	AMETZA ARIZONA LLC	\$504.70		
94089	05/21/2020	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$10,643.50		
94090	05/21/2020	Open			Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY	\$36.56		
94091	05/21/2020	Open			Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.	\$2,659.10		
94092	05/21/2020	Open			Accounts Payable	ARIZONA MUNICIPAL CLERK'S ASSOCIATION	\$65.00		
94093	05/21/2020	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$197.15		
94094	05/21/2020	Open			Accounts Payable	BINGHAM AUTO & TRUCK PARTS	\$105.38		
94095	05/21/2020	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$105.50		
94096	05/21/2020	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$3,564.91		
94097	05/21/2020	Open			Accounts Payable	BTE BODY COMPANY INC	\$3,610.29		
94098	05/21/2020	Open			Accounts Payable	CENTURYLINK	\$17,245.72		
94099	05/21/2020	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$35.00		
94100	05/21/2020	Open			Accounts Payable	DESERT WATER	\$167.66		
94101	05/21/2020	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY, INC.	\$1,323.43		
94102	05/21/2020	Open			Accounts Payable	ECIVIS, INC	\$4,999.00		
94103	05/21/2020	Open			Accounts Payable	FEDERAL EASTERN INTERNATIONAL LLC	\$7,741.34		
94104	05/21/2020	Open			Accounts Payable	FISHER CHEVROLET - PARTS	\$134.32		
94105	05/21/2020	Open			Accounts Payable	FISHER CHRYSLER	\$4,114.77		
94106	05/21/2020	Open			Accounts Payable	GREATER YUMA ECONOMIC DEV CORP	\$12,813.50		
94107	05/21/2020	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$2,997.36		
94108	05/21/2020	Open			Accounts Payable	IMLA	\$199.00		
94109	05/21/2020	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$194.27		
94110	05/21/2020	Open			Accounts Payable	KTL&C, LLC.	\$196.93		
94111	05/21/2020	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$367.23		
94112	05/21/2020	Open			Accounts Payable	PACIFIC MEDICAL WASTE	\$63.49		
94113	05/21/2020	Open			Accounts Payable	PURCELL TIRE CO.	\$344.53		
94114	05/21/2020	Open			Accounts Payable	QUIÑONES TIRES LLC	\$25.00		
94115	05/21/2020	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$66.33		
94116	05/21/2020	Open			Accounts Payable	SIMS MACKIN, LTD.	\$900.00		
94117	05/21/2020	Open			Accounts Payable	SMITH, RALPH E. SR.	\$560.00		
94118	05/21/2020	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$19,164.70		
94119	05/21/2020	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$529.16		
94120	05/21/2020	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$1,809.95		
94121	05/21/2020	Open			Accounts Payable	STRYKER SALES CORPORATION	\$306.80		



Schedule B

Pay Day Register

Pay Date Range 05/09/20 - 05/22/20

Pay Batch 202011

PSPRS POLICE DB RATE - TIER	3,280.42	42,881.64
PSPRS POLICE DB RATE - TIER	2,578.37	22,131.91
PSPRS POLICE DB RATE - TIER 2	1,151.27	9,882.25
PSPRS POLICE DB RATE - TIER 3	2,193.69	22,069.07
STANDARD LIFE ADDTNL	904.53	.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	634.08	.00
US & MEX HEALTH = C	5,992.00	.00
US & MEX HEALTH = FAMILY	5,041.30	.00
US & MEX HEALTH = SP	1,048.60	.00
VSP - VISION FAMILY	615.44	.00
Net	<u>\$327,896.24</u>	

Workers' Comp		Gross Base
ANIMAL CONTROL OFFICERS	62.83	2,792.61
ATTORNEY- ALL & CLERICAL-	71.60	32,551.57
AUTO SERVICE/ REPAIR	256.86	9,207.04
BUILDING- NOC OPER BY	1,019.41	28,160.34
BUS COMPANY AND DRIVERS	152.66	2,765.60
CLERICAL OFFICE/ LIBRARY/	257.81	107,417.23
Electrician	60.68	1,932.40
FIREFIGHTERS & DRIVERS	3,062.59	87,004.68
GARBAGE/ ASH/ REFUSE	280.10	4,481.60
MUNICIPAL/ TOWN/	194.90	11,137.00
PARKS- NOC ALL EMPLOYEES	533.95	17,224.06
POLICE OFFICERS	4,362.91	99,610.24
RECREATION- ALL EMPLOYEES/	220.17	16,071.38
SEWAGE DISPOSAL/ PLANT	674.71	19,614.46
Street or Road Construction	1,924.11	23,961.05
WATERWORKS OPERATIONS	574.68	16,560.97
Total		<u>\$13,709.97</u>

Direct Deposits	Amount
1st Bank Yuma	27,476.26
ACADEMY BANK	2,173.29
Bank of America	1,903.06
BBVA COMPASS	916.32
Charles Sch	200.00
Chase Bank	162,611.05
CHASE BANK CA	1,005.53
chase centro	1,036.34
Federal Credit Union	36,313.90
FF CREDIT UNION	1,711.22
FIREFIGHTER FIRST CREDIT UNION	2,763.72
GREEN DOT BANK	400.32
National Bank	1,874.84
Navy Federal	16,091.07
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	648.70
Sunbank	1,121.38
USAA FEDERAL SAVING	1,874.65
WASHINGTON FEDERAL	927.19
Wells Fargo	65,861.99
WELLS FARGO BANK PP	865.41
Total	<u>\$327,896.24</u>

*Prepared by S. Sharon Luna*

*C. Cortez*



# Pay Day Register


Pay Date Range 05/09/20 - 05/22/20  
Pay Batch 202011

Check

\$0.00

Prepared by:  
Deborah Luna

  
Date:



# Payment Register

From Payment Date: 5/25/2020 - To Payment Date: 5/28/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		83	\$148,403.69	\$0.00
<b>Grand Totals:</b>									
				<b>Checks</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	83	\$148,403.69	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	83	\$148,403.69	\$0.00	
				<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	83	\$148,403.69	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	83	\$148,403.69	\$0.00	

Prepared By:  
*Maggie Dominguez*  
 Date: *Maggie D.*  
 5/28/20  


# Payment Register

From Payment Date: 5/25/2020 - To Payment Date: 5/28/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
94136	05/26/2020	Open			Accounts Payable	BALSINO, PETER, M	\$6.85		
94137	05/26/2020	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
94138	05/26/2020	Open			Accounts Payable	FOP/ALC	\$390.00		
94139	05/26/2020	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$375.00		
94140	05/26/2020	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$8,408.08		
94141	05/26/2020	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,639.25		
94142	05/26/2020	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
94143	05/26/2020	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$92.50		
94144	05/26/2020	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,000.00		
94145	05/28/2020	Open			Utility Management Refund	BENJAMIN DELGADILLO	\$264.01		
94146	05/28/2020	Open			Utility Management Refund	CARLOS, KARLOS	\$435.53		
94147	05/28/2020	Open			Utility Management Refund	CUEVAS, LUIS	\$35.41		
94148	05/28/2020	Open			Utility Management Refund	DIAZ, LORENA, A	\$161.12		
94149	05/28/2020	Open			Utility Management Refund	GARDUNO, EMA G & HUBERT	\$78.19		
94150	05/28/2020	Open			Utility Management Refund	GONZALEZ, GUADALUPE & HUMBERTO SERRANO	\$135.11		
94151	05/28/2020	Open			Utility Management Refund	GONZALEZ, JOSE & KARLA LOPEZ	\$164.57		
94152	05/28/2020	Open			Utility Management Refund	HERNANDEZ, MARIA, D	\$92.71		
94153	05/28/2020	Open			Utility Management Refund	LEON, EVA P & ARTURO IBARRA	\$143.39		
94154	05/28/2020	Open			Utility Management Refund	PEREZ, MIGUEL & AMALIA	\$215.11		
94155	05/28/2020	Open			Utility Management Refund	PEREZ-ROMO, ELEUTERIO	\$156.74		
94156	05/28/2020	Open			Utility Management Refund	QUEVEDO, ENRIQUE & JUANA M	\$112.06		
94157	05/28/2020	Open			Utility Management Refund	VILLEGAS, LESLEY, T	\$186.52		
94158	05/28/2020	Open			Utility Management Refund	CARLOS, KARLOS	\$1.11		
94159	05/28/2020	Open			Utility Management Refund	COVARRUBIAS, ADILENE	\$83.50		
94160	05/28/2020	Open			Utility Management Refund	ESCAMILLA, HAYDEE	\$22.91		
94161	05/28/2020	Open			Utility Management Refund	GARDUNO, EMA G & HUBERT	\$106.53		
94162	05/28/2020	Open			Utility Management Refund	HERRERA, ESTEBAN	\$15.34		

# Payment Register

From Payment Date: 5/25/2020 - To Payment Date: 5/28/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
94163	05/28/2020	Open			Utility Management Refund	HURTADO, HECTOR, M	\$46.44		
94164	05/28/2020	Open			Utility Management Refund	JACUINDE, SIMON	\$56.04		
94165	05/28/2020	Open			Utility Management Refund	MENDOZA, ENRIQUE & OBDULIA	\$1.26		
94166	05/28/2020	Open			Utility Management Refund	MOJARDIN, JOSE, M	\$94.28		
94167	05/28/2020	Open			Utility Management Refund	MONTIJO, ALEJANDRA & CLAUDIA	\$21.09		
94168	05/28/2020	Open			Utility Management Refund	PULIDO, ARTURO & DOLORES C	\$90.30		
94169	05/28/2020	Open			Utility Management Refund	RIVAS, LUIS, DANIEL	\$64.10		
94170	05/28/2020	Open			Utility Management Refund	RODRIGUEZ, CONSUELO	\$103.95		
94171	05/28/2020	Open			Utility Management Refund	SANCHEZ, ESPIRIDION	\$25.81		
94172	05/28/2020	Open			Utility Management Refund	WONG LOPEZ, ARTURO	\$80.93		
94173	05/28/2020	Open			Accounts Payable	ACUNA, JESUS	\$50.00		
94174	05/28/2020	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$150.00		
94175	05/28/2020	Open			Accounts Payable	APS/CLAIM #414-1352-AH	\$50.00		
94176	05/28/2020	Open			Accounts Payable	ARIZONA STATE TREASURER	\$26,746.02		
94177	05/28/2020	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$849.89		
94178	05/28/2020	Open			Accounts Payable	BENEFIT ADMIN SERVICES INT'L CORP	\$280.00		
94179	05/28/2020	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$11.31		
94180	05/28/2020	Open			Accounts Payable	BIO PLANNER	\$4,500.00		
94181	05/28/2020	Open			Accounts Payable	BORDER GYM FITNESS LLC	\$484.00		
94182	05/28/2020	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$44.37		
94183	05/28/2020	Open			Accounts Payable	CARDENAS AGUIRRE, JUAN	\$500.00		
94184	05/28/2020	Open			Accounts Payable	CDWG	\$140.05		
94185	05/28/2020	Open			Accounts Payable	CENTURYLINK	\$1,337.31		
94186	05/28/2020	Open			Accounts Payable	CONCHAS, MARLENE	\$50.00		
94187	05/28/2020	Open			Accounts Payable	COOPERATIVE PERSONNEL SERVICES	\$2,407.50		
94188	05/28/2020	Open			Accounts Payable	COURT ADMINISTRATOR	\$1,000.00		
94189	05/28/2020	Open			Accounts Payable	CRAFICO INC.	\$1,105.90		
94190	05/28/2020	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$35.00		
94191	05/28/2020	Open			Accounts Payable	EMPIRE MACHINERY	\$898.87		
94192	05/28/2020	Open			Accounts Payable	G&T ALARM CO LLC	\$78.00		
94193	05/28/2020	Open			Accounts Payable	GASTELUM SOSA, JOSE, M	\$60.00		
94194	05/28/2020	Open			Accounts Payable	GLAM DANCE STUDIO	\$50.00		
94195	05/28/2020	Open			Accounts Payable	GUZMAN, JOSE , A	\$100.00		
94196	05/28/2020	Open			Accounts Payable	HEMMER, ADRIAN	\$250.00		
94197	05/28/2020	Open			Accounts Payable	HIGA, TRICIA, K	\$285.00		
94198	05/28/2020	Open			Accounts Payable	HUERTA HARO, JOSE, L	\$548.00		

# Payment Register

From Payment Date: 5/25/2020 - To Payment Date: 5/28/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
94199	05/28/2020	Open			Accounts Payable	J2 ENGINEERING & ENVIR DESIGN LLC	\$10,198.59		
94200	05/28/2020	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$21,124.25		
94201	05/28/2020	Open			Accounts Payable	LACAL EQUIPMENT INC.	\$2,826.82		
94202	05/28/2020	Open			Accounts Payable	MENDEZ, HUMBERTO	\$199.00		
94203	05/28/2020	Open			Accounts Payable	MOJICA, JOSE	\$150.00		
94204	05/28/2020	Open			Accounts Payable	NICKLAUS ENGINEERING	\$15,345.00		
94205	05/28/2020	Open			Accounts Payable	PAREDES GONZALEZ, JOSE, L	\$500.00		
94206	05/28/2020	Open			Accounts Payable	PINNACLE MEDICAL GROUP, AZ-P.C	\$1,235.00		
94207	05/28/2020	Open			Accounts Payable	RIVAS, RICARDO	\$50.00		
94208	05/28/2020	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$2,200.00		
94209	05/28/2020	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$577.47		
94210	05/28/2020	Open			Accounts Payable	SOUTHWEST ENTRANCES, INC	\$2,100.00		
94211	05/28/2020	Open			Accounts Payable	SUPREME PLUMBING SOLUTIONS LLC	\$1,600.00		
94212	05/28/2020	Open			Accounts Payable	THOMPSON DESIGN ARCHITECTS P.C.	\$29,600.00		
94213	05/28/2020	Open			Accounts Payable	USA BLUE BOOK	\$785.13		
94214	05/28/2020	Open			Accounts Payable	VIEYRA, JUAN, A	\$51.50		
94215	05/28/2020	Open			Accounts Payable	YUMA ATTORNEY SERVICE	\$325.00		
94216	05/28/2020	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
94217	05/28/2020	Open			Accounts Payable	YUMA COUNTY TREASURER	\$166.30		
94218	05/28/2020	Open			Accounts Payable	YUMA WINNELSON CO.	\$243.93		
83 Transactions							\$148,403.69		

Type Check Totals:  
1BYPAYABLE - 1st BY Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	83	\$148,403.69	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	83	\$148,403.69	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	83	\$148,403.69	\$0.00