



# City of San Luis

Finance Department

## COUNCIL MEETING JUNE 24, 2020 Disbursement Reports from 6/1/2020 to 6/12/2020

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	6/4/2020	\$ 4,477.10	Schedule A
Accounts Payable Check Account	6/4/2020	\$ 127,273.74	Schedule B
Payroll Check Account	6/9/2020	\$ 346,042.55	Schedule C
Accounts Payable Check Account	6/11/2020	\$ 444,319.98	Schedule D
Payroll Check Account	6/11/2020	\$ 59,558.52	Schedule E

**Total Disbursements: \$ 981,671.89**

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: CCortez 06.16.2020

For Council approval on: \_\_\_\_\_

Mayor: \_\_\_\_\_

Council: \_\_\_\_\_

**RECEIVED**

JUN 17 2020

**Office of the City Clerk**  
City of San Luis, Arizona



Schedule A

# Pay Day Register

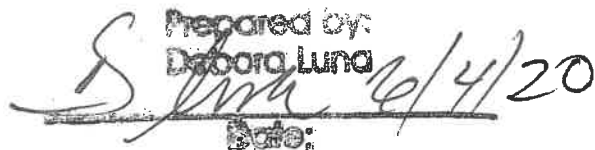
Pay Date Range 06/01/20 - 06/30/20  
Pay Batch 202006M


Pay Batch 202006M 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	257.36 .00
806 - TELEPHONE STIPEND	.0000	200.00	Imputed Income		EODCRS - COUNCIL	99.00 900.00
<b>Total</b>	<b>0.0000</b>	<b>\$7,750.00</b>	FEDERAL TAX WITHHOLDING	115.13	EODCRS - DISABILITY	2.00 900.00
			SOCIAL SECURITY TAX	480.50	EODCRS/EORP LEGACY RATE	914.04 900.00
			MEDICARE	112.39	Health Council	6,358.99 .00
			STATE WITHHOLDING	154.15	Retirement Council EORP	3,532.23 5,750.00
			Council Retirement EORP	588.50	Vision Council	79.03 .00
			Dental Council	143.51	<b>Total</b>	<b>\$11,242.65</b>
			EODCRS - COUNCIL	132.00		
			EODCRS - DISABILITY	2.00	Workers' Comp	Gross Base
			GARNISHMENT	221.11	MUNICIPAL/ TOWN/	135.65 7,750.00
			Medical Council	1,155.61	<b>Total</b>	<b>\$135.65</b>
			MISCELLANEOUS	116.12		
			Vision Council	51.88	Direct Deposits	Amount
			<b>Net</b>	<b>\$4,477.10</b> ✓	1st Bank Yuma	729.53
					Chase Bank	677.02
					Federal Credit Union	889.73
					REALTORS FED CRED UNION	22.54
					Sunbank	919.48
					WASHINGTON FEDERAL	809.34
					Wells Fargo	429.46
					<b>Total</b>	<b>\$4,477.10</b>
					Check	\$0.00

Prepared by:  
  
 Date: 6/4/20

 06-09-2020  
 Approved by

# Payment Register

From Payment Date: 6/1/2020 - To Payment Date: 6/4/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
94256	06/04/2020	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$1,556.82		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals							\$127,273.74		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	38	\$127,273.74	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>38</b>	<b>\$127,273.74</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	38	\$127,273.74	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>38</b>	<b>\$127,273.74</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	38	\$127,273.74	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>38</b>	<b>\$127,273.74</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	38	\$127,273.74	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>38</b>	<b>\$127,273.74</b>	<b>\$0.00</b>

Prepared By:  
 Angelica Velez  
 6/4/2020

Miguel Ramirez  
 06/04/2020

# Payment Register

From Payment Date: 6/1/2020 - To Payment Date: 6/4/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
94219	06/04/2020	Open			Accounts Payable	ALSCO, INC	\$165.79		
94220	06/04/2020	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$75.00		
94221	06/04/2020	Open			Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY	\$21.74		
94222	06/04/2020	Open			Accounts Payable	ARIZONA SOCIETY OF CPAs	\$215.00		
94223	06/04/2020	Open			Accounts Payable	AUTOZONE STORES, INC	\$426.40		
94224	06/04/2020	Open			Accounts Payable	BERKELEY RESEARCH GROUP LLC	\$45,030.39		
94225	06/04/2020	Open			Accounts Payable	BILL ALEXANDER FORD	\$374.42		
94226	06/04/2020	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$5,130.40		
94227	06/04/2020	Open			Accounts Payable	CORDOVA LAW, PLC	\$2,600.00		
94228	06/04/2020	Open			Accounts Payable	DESERT WATER	\$16.60		
94229	06/04/2020	Open			Accounts Payable	FDC RESCUE, LLC	\$5,237.55		
94230	06/04/2020	Open			Accounts Payable	GOVERNMENT FINANCE OFFICERS	\$250.00		
94231	06/04/2020	Open			Accounts Payable	GUTIERREZ, JUAN, F	\$1,500.00		
94232	06/04/2020	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$3,166.00		
94233	06/04/2020	Open			Accounts Payable	HARVARD AVIATION INVESTMENT, INC	\$8,167.50		
94234	06/04/2020	Open			Accounts Payable	HERNANDEZ, JERRY	\$1,200.00		
94235	06/04/2020	Open			Accounts Payable	INTERNATIONAL BUSINESS INNOVATION ASSOC	\$120.00		
94236	06/04/2020	Open			Accounts Payable	ITURBIDE, VANESSA, C	\$50.00		
94237	06/04/2020	Open			Accounts Payable	LAW OFFICE OF KELLY A SMITH	\$1,200.00		
94238	06/04/2020	Open			Accounts Payable	MARTIN'S CUSTOM CABINETS, LLC	\$13,201.00		
94239	06/04/2020	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$17,827.24		
94240	06/04/2020	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$53.00		
94241	06/04/2020	Open			Accounts Payable	O'REILLY AUTO PARTS	\$14.38		
94242	06/04/2020	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$2,600.00		
94243	06/04/2020	Open			Accounts Payable	ORTIZ, JUAN, C	\$102.45		
94244	06/04/2020	Open			Accounts Payable	PURCELL TIRE CO.	\$107.00		
94245	06/04/2020	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$75.00		
94246	06/04/2020	Open			Accounts Payable	RAMIREZ ADVISORS INTERNATIONAL,LLC	\$4,166.66		
94247	06/04/2020	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$685.27		
94248	06/04/2020	Open			Accounts Payable	SHRM	\$219.00		
94249	06/04/2020	Open			Accounts Payable	SMITH, RALPH E. SR.	\$2,210.00		
94250	06/04/2020	Open			Accounts Payable	SYNOVIA SOLUTIONS, LLC	\$456.14		
94251	06/04/2020	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$1,028.55		
94252	06/04/2020	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$505.97		
94253	06/04/2020	Open			Accounts Payable	VCA ANIMAL HOSPITALS, INC.	\$3,880.06		
94254	06/04/2020	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$1,349.72		
94255	06/04/2020	Open			Accounts Payable	WITMER PUBLIC SAFETY GROUP, INC.	\$2,288.69		



Schedule C

# Pay Day Register

Pay Date Range 05/23/20 - 06/05/20

Pay Batch 202012

			Workers' Comp	Gross Base
PSPRS POLICE DB RATE - TIER	3,603.64	47,106.11		
PSPRS POLICE DB RATE - TIER	2,966.79	25,466.15	ANIMAL CONTROL OFFICERS	70.10 3,115.36
PSPRS POLICE DB RATE - TIER 2	1,245.71	10,692.86	ATTORNEY- ALL & CLERICAL-	70.85 32,204.05
PSPRS POLICE DB RATE - TIER 3	2,377.74	23,920.88	AUTO SERVICE/ REPAIR	237.21 8,502.15
STANDARD LIFE ADDTNL	918.03	.00	BUILDING- NOC OPER BY	1,016.58 28,082.32
TRANSWESTERN MEXICAN	96.76	.00	BUS COMPANY AND DRIVERS	152.66 2,765.61
U.S. MEX DENTAL - EE &	595.37	.00	CLERICAL OFFICE/ LIBRARY/	264.98 110,401.09
U.S. MEX DENTAL - EE &	102.65	.00	Electrician	59.11 1,882.40
UNITED WAY	14.00	.00	FIREFIGHTERS & DRIVERS	3,959.17 112,476.26
US & MEX DENTAL= FAMILY	771.00	.00	GARBAGE/ ASH/ REFUSE	280.10 4,481.60
US & MEX HEALTH = C	5,124.24	.00	MUNICIPAL/ TOWN/	88.77 5,072.20
US & MEX HEALTH = FAMILY	6,532.20	.00	PARKS- NOC ALL EMPLOYEES	530.86 17,124.01
US & MEX HEALTH = SP	996.38	.00	POLICE OFFICERS	4,813.40 109,894.90
VSP - VISION FAMILY	719.55	.00	RECREATION- ALL EMPLOYEES/	217.47 15,873.95
Net	<u>\$346,042.55</u>		SEWAGE DISPOSAL/ PLANT	674.72 19,614.55
			Street or Road Construction	1,910.74 23,794.37
			WATERWORKS OPERATIONS	626.57 18,056.73
			Total	<u>\$14,973.29</u>

Direct Deposits	Amount
1st Bank Yuma	27,622.56
ACADEMY BANK	2,073.45
Bank of America	1,903.07
BBVA COMPASS	916.30
Charles Sch	200.00
Chase Bank	165,680.66
CHASE BANK CA	947.12
chase centro	1,048.69
Federal Credit Union	38,605.81
FF CREDIT UNION	2,852.79
FIREFIGHTER FIRST CREDIT UNION	4,951.54
GREEN DOT BANK	361.04
National Bank	2,529.04
Navy Federal	17,509.41
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	650.84
Sunbank	1,300.73
USAA FEDERAL SAVING	3,015.04
WASHINGTON FEDERAL	930.95
Wells Fargo	71,958.10
WELLS FARGO BANK PP	865.41
Total	<u>\$346,042.55</u>

Prepared by:  
Debora Luna

Date:

*C Cortes*

Approved by

06.09.2020

# Payment Register

From Payment Date: 6/8/2020 - To Payment Date: 6/11/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
94298	06/11/2020	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,639.25		
94299	06/11/2020	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
94300	06/11/2020	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$92.50		
94301	06/11/2020	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,000.00		
94302	06/11/2020	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$221.11		
94303	06/11/2020	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$100.00		
94304	06/11/2020	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$346,815.00		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							48 Transactions	\$444,319.98	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	46	\$443,428.70	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$891.28	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>48</b>	<b>\$444,319.98</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	46	\$443,428.70	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$891.28	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>48</b>	<b>\$444,319.98</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	46	\$443,428.70	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$891.28	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>48</b>	<b>\$444,319.98</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	46	\$443,428.70	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$891.28	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>48</b>	<b>\$444,319.98</b>	<b>\$0.00</b>

Prepared By:  
 Angelica V. Castro  
 6/11/2020  
 Miguel Ramirez  
 6/11/2020

# Payment Register

From Payment Date: 6/8/2020 - To Payment Date: 6/11/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
94257	06/11/2020	Open			Accounts Payable	AFLAC	\$4,067.90		
94258	06/11/2020	Open			Accounts Payable	ALLUVIAL MEDIA LLC	\$1,000.00		
94259	06/11/2020	Open			Accounts Payable	ALSCO, INC	\$2,459.71		
94260	06/11/2020	Open			Accounts Payable	AMBERLY'S PLACE	\$3,484.00		
94261	06/11/2020	Open			Accounts Payable	AMERICAN BUSINESS FORMS INC.	\$1,406.87		
94262	06/11/2020	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$250.00		
94263	06/11/2020	Open			Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.	\$18,523.05		
94264	06/11/2020	Open			Accounts Payable	ARIZONA FURNISHINGS	\$400.00		
94265	06/11/2020	Open			Accounts Payable	AYALA, MANUEL	\$150.00		
94266	06/11/2020	Open			Accounts Payable	BIO PLANNER	\$2,190.00		
94267	06/11/2020	Voided		06/11/2020	Accounts Payable	BLT READY MIX CONCRETE LLC	\$570.17		
94268	06/11/2020	Open			Accounts Payable	CARDENAS GONZALEZ, JOANNA	\$150.00		
94269	06/11/2020	Open			Accounts Payable	CORTEZ, GISSEL, JOANI	\$150.00		
94270	06/11/2020	Open			Accounts Payable	DESERT VALLEY POWER SYSTEMS	\$826.65		
94271	06/11/2020	Open			Accounts Payable	ENTERPRISE FM TRUST	\$771.99		
94272	06/11/2020	Open			Accounts Payable	FILTRONICA, INC.	\$1,125.00		
94273	06/11/2020	Open			Accounts Payable	GOMEZ-DOMINGUEZ, FRANCISCO	\$1,977.99		
94274	06/11/2020	Open			Accounts Payable	LANTIS FIREWORKS AND LASERS	\$10,200.00		
94275	06/11/2020	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$1,787.15		
94276	06/11/2020	Open			Accounts Payable	LITTLEWOOD, LIA, ESTELLE	\$150.00		
94277	06/11/2020	Open			Accounts Payable	MAGANA LOPEZ, EVANGELINA	\$50.00		
94278	06/11/2020	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$305.99		
94279	06/11/2020	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$40.00		
94280	06/11/2020	Open			Accounts Payable	MENDEZ ROBLES, NAZZER, O	\$4,191.67		
94281	06/11/2020	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$169.12		
94282	06/11/2020	Open			Accounts Payable	ROLLS AND BOWLS LLC	\$230.00		
94283	06/11/2020	Open			Accounts Payable	SKAGGS COMPANIES, INC	\$634.89		
94284	06/11/2020	Open			Accounts Payable	SMITH, RALPH E. SR.	\$560.00		
94285	06/11/2020	Open			Accounts Payable	SPECTRUM BUSINESS	\$4,008.13		
94286	06/11/2020	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,809.05		
94287	06/11/2020	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$193.00		
94288	06/11/2020	Open			Accounts Payable	TUMEX CORP.	\$1,786.00		
94289	06/11/2020	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$1,950.54		
94290	06/11/2020	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$4,040.33		
94291	06/11/2020	Open			Accounts Payable	WAL-MART INC.C/O BANK OF AMERICA LOCK BOX	\$19,100.21		
94292	06/11/2020	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$608.80		
94293	06/11/2020	Open			Accounts Payable	BALSINO, PETER, M	\$6.85		
94294	06/11/2020	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
94295	06/11/2020	Open			Accounts Payable	FOP/ALC	\$390.00		
94296	06/11/2020	Voided		06/11/2020	Accounts Payable	INTERNAL REVENUE SERVICE	\$321.11		
94297	06/11/2020	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$375.00		

# Pay Day Register

Pay Date Range 06/15/20 - 06/15/20

Pay Batch 202006FH

Pay Batch 202006FH Total

Employees in Pay Batch 42

Female Employees in Pay Batch 2

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
704 - FIRE HOLIDAY EARNED	42.4000	.00	Gross	81,225.25	PSPRS FIRE DB NORM - TIER 1	7,725.68
705 - FIRE HOLIDAY PAYOFF	4,603.2667	81,225.25	Imputed Income		PSPRS FIRE DB NORM - TIER 2	210.73
Total	4,645.6667	\$81,225.25	FEDERAL TAX WITHHOLDING	5,692.48	PSPRS FIRE DB NORM - TIER 3	2,347.09
			SOCIAL SECURITY TAX	5,036.00	PSPRS FIRE DB UNFUND - TIER	1,695.74
			MEDICARE	1,177.81	PSPRS FIRE DB UNFUND - TIER	46.25
			STATE WITHHOLDING	2,284.55	PSPRS FIRE DB UNFUND - TIER	800.37
			PSPRS FIRE DB RATE - TIER 1a	2,984.98	PSPRS FIRE DCCN - TIER 3	176.19
			PSPRS FIRE DB RATE - TIER 1b	1,765.91	PSPRS FIRE DISABILITY - TIER	29.56
			PSPRS FIRE DB RATE - TIER 2	172.16	Total	\$13,031.61
			PSPRS FIRE DB RATE - TIER 3	2,347.09	Workers' Comp	
			PSPRS FIRE DC RATE - TIER 3	176.19	FIREFIGHTERS & DRIVERS	2,859.12
			PSPRS FIRE DISABILITY RATE	29.56	Total	\$2,859.12
			Net	\$59,558.52 ✓		

Direct Deposits Amount

Check \$59,558.52

Prepared by:  
Deborah Luna

Date:

C Cortes 06-16-2020  
Approved by