



City of San Luis

Finance Department

COUNCIL MEETING SEPTEMBER 9, 2020
Disbursement Report from 8/15/2020 to 8/28/2020

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	8/19/2020	\$ 330,126.37	Schedule A
Accounts Payable Check Account	8/20/2020	\$ 143,124.00	Schedule B
Accounts Payable Check Account	8/27/2020	\$ 168,480.97	Schedule C

Total Disbursements: \$ 641,731.34

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
OFFICE OF THE CITY CLERK

Payment Register

From Payment Date: 8/17/2020 - To Payment Date: 8/20/2020

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		72		\$143,124.00		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		72		\$143,124.00		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		72		\$143,124.00		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		72		\$143,124.00		\$0.00	
Grand Totals:									
Checks									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		72		\$143,124.00		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		72		\$143,124.00		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		72		\$143,124.00		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		72		\$143,124.00		\$0.00	

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
8/20/2020


Payment Register

From Payment Date: 8/17/2020 - To Payment Date: 8/20/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
95130	08/19/2020	Open			Utility Management Refund	A & F HOME BUILDERS C/O G FUENTES	\$9.31		
95131	08/19/2020	Open			Utility Management Refund	CONTRERAS, ROSA & DANIEL PADILLA	\$189.42		
95132	08/19/2020	Open			Utility Management Refund	DE LA CRUZ, ALMA	\$75.87		
95133	08/19/2020	Open			Utility Management Refund	DEL MORAL-PINELA, YESENIA	\$114.26		
95134	08/19/2020	Open			Utility Management Refund	DIAZ GONZALEZ, RAUL	\$89.30		
95135	08/19/2020	Open			Utility Management Refund	FELIX, ARIANA	\$210.91		
95136	08/19/2020	Open			Utility Management Refund	GARCIA, RAFAEL & MARIA	\$144.43		
95137	08/19/2020	Open			Utility Management Refund	LISDY ZAMORA & MIGUEL A LOYA	\$26.74		
95138	08/19/2020	Open			Utility Management Refund	MENDOZA, MARIA D & JOSE N	\$144.03		
95139	08/19/2020	Open			Utility Management Refund	MUNOZ, EDGAR	\$66.69		
95140	08/19/2020	Open			Utility Management Refund	NIEBLA, CARMEN	\$95.00		
95141	08/19/2020	Open			Utility Management Refund	PACHECO, GILDA, E	\$33.92		
95142	08/19/2020	Open			Utility Management Refund	PIZZA HUT OF AZ INC #36 C/O INFOSYNC SERVICES	\$68.76		
95143	08/19/2020	Open			Utility Management Refund	RIEDEL CONSTRUCTION INC	\$27.49		
95144	08/19/2020	Open			Utility Management Refund	RIEDEL CONSTRUCTION LLC	\$0.51		
95145	08/19/2020	Open			Utility Management Refund	TIRADO ROSARIO & ALDREDO	\$182.54		
95146	08/19/2020	Open			Utility Management Refund	VARGAS, ADRIANA	\$154.50		
95147	08/19/2020	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$14.79		
95148	08/20/2020	Open			Accounts Payable	BALSINO, PETER, M	\$6.85		
95149	08/20/2020	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
95150	08/20/2020	Open			Accounts Payable	FOP/ALC	\$405.00		
95151	08/20/2020	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$375.00		
95152	08/20/2020	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$8,594.16		
95153	08/20/2020	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,604.73		
95154	08/20/2020	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
95155	08/20/2020	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$92.50		
95156	08/20/2020	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,000.00		
95157	08/20/2020	Open			Accounts Payable	ALSCO, INC	\$149.63		

Payment Register

From Payment Date: 8/17/2020 - To Payment Date: 8/20/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
95158	08/20/2020	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$10,643.51		
95159	08/20/2020	Open			Accounts Payable	AUTOZONE STORES, INC	\$3,248.15		
95160	08/20/2020	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$279.99		
95161	08/20/2020	Open			Accounts Payable	CENTURYLINK	\$304.30		
95162	08/20/2020	Open			Accounts Payable	CITY OF YUMA	\$10,088.91		
95163	08/20/2020	Open			Accounts Payable	COOPERATIVE PERSONNEL SERVICES	\$502.50		
95164	08/20/2020	Open			Accounts Payable	CORDOVA LAW, PLC	\$3,400.00		
95165	08/20/2020	Open			Accounts Payable	DANA-KEPNER COMPANY INC.	\$374.75		
95166	08/20/2020	Open			Accounts Payable	DESERT WATER	\$33.21		
95167	08/20/2020	Open			Accounts Payable	FACTOR SALES, INC.	\$602.28		
95168	08/20/2020	Open			Accounts Payable	FDC RESCUE, LLC	\$4,509.95		
95169	08/20/2020	Open			Accounts Payable	FERGUSON ENTERPRISE, INC.	\$1,382.34		
95170	08/20/2020	Open			Accounts Payable	FERRELLGAS, LP	\$121.30		
95171	08/20/2020	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$180.00		
95172	08/20/2020	Open			Accounts Payable	GILA ELECTRONIC	\$487.85		
95173	08/20/2020	Open			Accounts Payable	GUST ROSENFELD P.L.C.	\$4,428.00		
95174	08/20/2020	Open			Accounts Payable	HERNANDEZ, JERRY	\$800.00		
95175	08/20/2020	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$3,149.40		
95176	08/20/2020	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$154.56		
95177	08/20/2020	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$1,747.66		
95178	08/20/2020	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$450.00		
95179	08/20/2020	Open			Accounts Payable	KTL&C, LLC.	\$606.62		
95180	08/20/2020	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$454.59		
95181	08/20/2020	Open			Accounts Payable	LIFE-ASSIST, INC.	\$2,449.04		
95182	08/20/2020	Open			Accounts Payable	MAYATTE, CHRIS	\$109.51		
95183	08/20/2020	Open			Accounts Payable	MERRILL WALKER BUILDERS, INC.	\$13,232.61		
95184	08/20/2020	Open			Accounts Payable	QUALIFICATION TARGETS, INC.	\$1,077.28		
95185	08/20/2020	Open			Accounts Payable	QUINONES TIRES LLC	\$40.00		
95186	08/20/2020	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$65.47		
95187	08/20/2020	Open			Accounts Payable	RM GRAPHICS	\$52.50		
95188	08/20/2020	Open			Accounts Payable	SANFORD, JAMES	\$2,631.39		
95189	08/20/2020	Open			Accounts Payable	SHUCK DRILLING COMPANY LLC	\$8,295.40		
95190	08/20/2020	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$33,656.31		
95191	08/20/2020	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$1,366.32		
95192	08/20/2020	Open			Accounts Payable	THE ROACH PEST CONTROL	\$1,150.00		
95193	08/20/2020	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$1,028.55		
95194	08/20/2020	Open			Accounts Payable	UNITED LABORATORIES INC.	\$40.65		
95195	08/20/2020	Open			Accounts Payable	US POST MASTER	\$2,759.09		
95196	08/20/2020	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$7,634.88		
95197	08/20/2020	Open			Accounts Payable	YUMA COUNTY RECORDER	\$177.00		
95198	08/20/2020	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$927.16		
95199	08/20/2020	Open			Accounts Payable	YUMA SOUTHWEST CONTRACTORS ASSOC	\$30.00		
95200	08/20/2020	Open			Accounts Payable	YUMA SUN INC	\$179.68		
95201	08/20/2020	Open			Accounts Payable	PEREZ, ESTELA, V	\$2,354.00		
Type Check Totals:									
							72 Transactions		
									\$143,124.00

Schedule C

City of San Luis

Payment Register

From Payment Date: 8/24/2020 - To Payment Date: 8/27/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
95242	08/27/2020	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
95243	08/27/2020	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$183.54		
95244	08/27/2020	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$250.00		
95245	08/27/2020	Open			Accounts Payable	YUMA TRUCK PARTS	\$56.37		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals							\$168,480.97		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	44	\$168,480.97	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	44	\$168,480.97	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	44	\$168,480.97	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	44	\$168,480.97	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	44	\$168,480.97	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	44	\$168,480.97	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	44	\$168,480.97	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	44	\$168,480.97	\$0.00

Prepared By:
Maggie Dominguez
Date: Maggie D.
8/27/2020



Payment Register

From Payment Date: 8/24/2020 - To Payment Date: 8/27/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
95202	08/25/2020	Open			Accounts Payable	CENTURYLINK	\$6,647.43		
95203	08/27/2020	Open			Accounts Payable	24 KARAT JEWELERS	\$230.26		
95204	08/27/2020	Open			Accounts Payable	ALSCO, INC	\$41.20		
95205	08/27/2020	Open			Accounts Payable	AUTOZONE STORES, INC	\$373.08		
95206	08/27/2020	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$391.28		
95207	08/27/2020	Open			Accounts Payable	BALAR EQUIPMENT CORPORATION	\$4,988.81		
95208	08/27/2020	Open			Accounts Payable	BASIC BENEFITS LLC	\$280.00		
95209	08/27/2020	Open			Accounts Payable	BOTACH INC	\$5,101.95		
95210	08/27/2020	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$4,920.47		
95211	08/27/2020	Open			Accounts Payable	CAMACHO, ANA, M	\$124.66		
95212	08/27/2020	Open			Accounts Payable	CITY OF PHOENIX	\$375.00		
95213	08/27/2020	Open			Accounts Payable	COASTAL TRAINING TECHNOLOGIES	\$1,000.00		
95214	08/27/2020	Open			Accounts Payable	D & H ELECTRIC INC.	\$5,280.00		
95215	08/27/2020	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$1,704.09		
95216	08/27/2020	Open			Accounts Payable	DIGITAL ROOM LLC	\$582.24		
95217	08/27/2020	Open			Accounts Payable	FENCEMASTERS INC	\$162.62		
95218	08/27/2020	Open			Accounts Payable	FLEET SERVICES INC	\$719.63		
95219	08/27/2020	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$1,006.36		
95220	08/27/2020	Open			Accounts Payable	GAMETIME C/O TRIPLE M RECREATION	\$21,673.87		
95221	08/27/2020	Open			Accounts Payable	GREATER YUMA PORT AUTHORITY	\$50,000.00		
95222	08/27/2020	Open			Accounts Payable	GUTIERREZ, JUAN, F	\$1,100.00		
95223	08/27/2020	Open			Accounts Payable	GUZMAN, JOSE, A	\$555.11		
95224	08/27/2020	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$23,137.50		
95225	08/27/2020	Open			Accounts Payable	JC WELDING, LLC	\$760.00		
95226	08/27/2020	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$175.36		
95227	08/27/2020	Open			Accounts Payable	MARKETING DESIGN AND PRINTING	\$1,387.50		
95228	08/27/2020	Open			Accounts Payable	MOBILE CONCEPTS TECHNOLOGY LLC	\$689.07		
95229	08/27/2020	Open			Accounts Payable	N F P A INTERNATIONAL	\$1,575.00		
95230	08/27/2020	Open			Accounts Payable	OFFICE DEPOT	\$1,857.85		
95231	08/27/2020	Open			Accounts Payable	REAL COFFEE, LLC	\$238.96		
95232	08/27/2020	Open			Accounts Payable	RODRIGUEZ, OSVALDO	\$150.00		
95233	08/27/2020	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$710.00		
95234	08/27/2020	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$22,563.08		
95235	08/27/2020	Open			Accounts Payable	SHRM	\$209.00		
95236	08/27/2020	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$2,696.84		
95237	08/27/2020	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$2,204.47		
95238	08/27/2020	Open			Accounts Payable	THE ROACH PEST CONTROL	\$125.00		
95239	08/27/2020	Open			Accounts Payable	TRUCKMATES LLC	\$1,133.30		
95240	08/27/2020	Open			Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.	\$888.09		
95241	08/27/2020	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$64.19		