



City of San Luis

Finance Department

SPECIAL COUNCIL MEETING NOVEMBER 10, 2020
Disbursement Report from 10/16/2020 to 10/29/2020

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	10/22/2020	\$ 109,206.17	Schedule A
Payroll Check Account	10/27/2020	\$ 376,741.52	Schedule B
Accounts Payable Check Account	10/29/2020	\$ 92,450.43	Schedule C

Total Disbursements: \$ 578,398.12

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: _____

Payment Register

From Payment Date: 10/19/2020 - To Payment Date: 10/22/2020

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		75		\$109,140.09		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		1		\$66.08		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		76		\$109,206.17		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		75		\$109,140.09		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		1		\$66.08		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		76		\$109,206.17		\$0.00	
Grand Totals:									
Checks									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		75		\$109,140.09		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		1		\$66.08		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		76		\$109,206.17		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		75		\$109,140.09		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		1		\$66.08		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		76		\$109,206.17		\$0.00	

Prepared By:
Maggie Dominguez
 Date: *10/22/2020*


Payment Register

From Payment Date: 10/19/2020 - To Payment Date: 10/22/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BPAYABLE - 1st BY Accounts Payable									
Check									
95778	10/22/2020	Open			Accounts Payable	ALDAMA, EMMANUEL	\$209.00		
95779	10/22/2020	Open			Accounts Payable	ALVAREZ, MIGUEL	\$183.00		
95780	10/22/2020	Open			Accounts Payable	DE LEON, JESUS	\$64.00		
95781	10/22/2020	Open			Accounts Payable	DUENAS, YOLANDA	\$150.00		
95782	10/22/2020	Open			Accounts Payable	FLORES, EMMANUEL	\$118.00		
95783	10/22/2020	Open			Accounts Payable	POLAR ICE LLC	\$188.21		
95784	10/22/2020	Open			Accounts Payable	PRIETO, ERNESTO	\$209.00		
95785	10/22/2020	Open			Accounts Payable	PURCHASE POWER	\$1,393.60		
95786	10/22/2020	Open			Accounts Payable	SOLIS, ROBERTO	\$118.00		
95787	10/22/2020	Open			Accounts Payable	SOLORZANO, PEDRO	\$146.34		
95788	10/22/2020	Open			Accounts Payable	AAED	\$422.00		
95789	10/22/2020	Open			Accounts Payable	ALSCO, INC	\$3,959.34		
95790	10/22/2020	Voided		10/22/2020	Accounts Payable	AMAZON.COM LLC	\$66.08		
95791	10/22/2020	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$62.84		
95792	10/22/2020	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$525.00		
95793	10/22/2020	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$135.50		
95794	10/22/2020	Open			Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY	\$421.68		
95795	10/22/2020	Open			Accounts Payable	ARIZONA MUNICIPAL CLERK'S ASSOCIATION	\$65.00		
95796	10/22/2020	Open			Accounts Payable	AUTOZONE STORES, INC	\$4,876.99		
95797	10/22/2020	Open			Accounts Payable	BILL ALEXANDER FORD	\$5,127.31		
95798	10/22/2020	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$1,313.37		
95799	10/22/2020	Open			Accounts Payable	CENTURYLINK	\$325.48		
95800	10/22/2020	Open			Accounts Payable	CITY OF SOMERTON	\$11,100.61		
95801	10/22/2020	Open			Accounts Payable	DANA-KEPNER COMPANY INC.	\$6,052.46		
95802	10/22/2020	Open			Accounts Payable	DESERT WATER	\$409.32		
95803	10/22/2020	Open			Accounts Payable	DIGITAL ROOM LLC	\$352.84		
95804	10/22/2020	Open			Accounts Payable	FACTOR SALES, INC.	\$325.49		
95805	10/22/2020	Open			Accounts Payable	FEATSAZ	\$75.00		
95806	10/22/2020	Open			Accounts Payable	FIREFIGHTER SELECTION, INC.	\$500.00		
95807	10/22/2020	Open			Accounts Payable	FISHER CHEVROLET - PARTS	\$256.71		
95808	10/22/2020	Open			Accounts Payable	FISHER CHRYSLER	\$2,358.89		
95809	10/22/2020	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$2,945.69		
95810	10/22/2020	Open			Accounts Payable	HERNANDEZ, JERRY	\$1,600.00		
95811	10/22/2020	Open			Accounts Payable	INTERNATIONAL INSTITUTE OF	\$110.00		
95812	10/22/2020	Open			Accounts Payable	ITURBIDE, VANESSA, C	\$80.00		
95813	10/22/2020	Open			Accounts Payable	IXOM WATERCARE INC	\$3,644.21		
95814	10/22/2020	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$2,039.74		
95815	10/22/2020	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$879.24		
95816	10/22/2020	Open			Accounts Payable	KS STATE BANK	\$236.59		
95817	10/22/2020	Open			Accounts Payable	KTL&C, LLC.	\$386.08		
95818	10/22/2020	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$329.59		
95819	10/22/2020	Open			Accounts Payable	LIBERTEL ASSOCIATES	\$994.80		
95820	10/22/2020	Open			Accounts Payable	LOWE'S HIW, INC.	\$347.03		
95821	10/22/2020	Open			Accounts Payable	LUNA, CYNTHIA	\$100.00		
95822	10/22/2020	Open			Accounts Payable	MAGU ENTERPRISE	\$1,100.00		

Payment Register

From Payment Date: 10/19/2020 - To Payment Date: 10/22/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
95823	10/22/2020	Open			Accounts Payable	MCCURLEY, DOYLE	\$1,500.00		
95824	10/22/2020	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$376.55		
95825	10/22/2020	Open			Accounts Payable	MYERS TIRE SUPPLY DISTRIBUTION INC	\$1,115.71		
95826	10/22/2020	Open			Accounts Payable	OFFICE DEPOT	\$4,208.67		
95827	10/22/2020	Open			Accounts Payable	OFFICE NATION, INC.	\$831.67		
95828	10/22/2020	Open			Accounts Payable	ON TRACK OVERHEAD DOORS	\$125.00		
95829	10/22/2020	Open			Accounts Payable	ONE SOURCE DISTRIBUTOR LLC	\$650.47		
95830	10/22/2020	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$806.94		
95831	10/22/2020	Open			Accounts Payable	QUINONES TIRES LLC	\$20.00		
95832	10/22/2020	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$545.00		
95833	10/22/2020	Open			Accounts Payable	RAY ALLEN MANUFACTURING, LLC.	\$266.21		
95834	10/22/2020	Open			Accounts Payable	RDO EQUIPMENT CO.	\$726.50		
95835	10/22/2020	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$343.92		
95836	10/22/2020	Open			Accounts Payable	ROBLES, MARIO	\$150.00		
95837	10/22/2020	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$2,100.00		
95838	10/22/2020	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$900.00		
95839	10/22/2020	Open			Accounts Payable	SIMS MACKIN, LTD.	\$993.60		
95840	10/22/2020	Open			Accounts Payable	SMITH, RALPH E. SR.	\$450.00		
95841	10/22/2020	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$21,864.69		
95842	10/22/2020	Open			Accounts Payable	SPECTRUM BUSINESS	\$2,367.08		
95843	10/22/2020	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$1,358.95		
95844	10/22/2020	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$464.05		
95845	10/22/2020	Open			Accounts Payable	SUPREME PLUMBING SOLUTIONS LLC	\$500.00		
95846	10/22/2020	Open			Accounts Payable	US POST MASTER	\$2,740.45		
95847	10/22/2020	Open			Accounts Payable	USA BLUE BOOK	\$4,054.26		
95848	10/22/2020	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$514.99		
95849	10/22/2020	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$909.37		
95850	10/22/2020	Open			Accounts Payable	YUMA COUNTY RECORDER	\$279.00		
95851	10/22/2020	Open			Accounts Payable	YUMA TRUCK PARTS	\$1,361.59		
95852	10/22/2020	Open			Accounts Payable	ZOLL MEDICAL CORP	\$177.47		
95853	10/22/2020	Open			Accounts Payable	HINOJOSA GARCIA, HECTOR, J	\$200.00		
Type Check Totals:					76 Transactions		\$109,206.17		

Pay Batch 202022 Total

Employees in Pay Batch 274

Female Employees in Pay Batch 72

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
100 - REGULAR	15,749.2507	332,942.58	Gross	520,878.71	ASRS ALTERNATE	1,098.30
1000 - ADMIN LEAVE	142.0000	2,866.10	Imputed Income		AZ STATE RETIREMENT	35,113.26
1001 - LEAVE WITHOUT PAY	.8333	.00	FEDERAL TAX WITHHOLDING	33,377.73	LONG TERM DISABILITY	524.93
1005 - BEREAVEMENT	24.0000	359.76	SOCIAL SECURITY TAX	32,294.53	PSPRS FIRE DB NORM - TIER 1	11,662.92
1009 - PART TIME	259.2502	6,314.17	MEDICARE	7,552.67	PSPRS FIRE DB NORM - TIER 2	616.75
1010 - PART TIME FIREFIGHTERS	59.1667	1,111.97	STATE WITHHOLDING	12,419.64	PSPRS FIRE DB NORM - TIER 3	2,643.09
1019 - EMERGENCY PAID SICK	40.0000	480.00	AZ STATE RETIREMENT	35,113.26	PSPRS FIRE DB UNFUND - TIER	2,975.84
201 - OVERTIME	1,112.1669	33,770.36	AZ STATE RETIREMENT	44.71	PSPRS FIRE DB UNFUND - TIER	157.36
2019 - COVID-2019	1,469.0835	29,583.07	DEFERRED COMPENSATION	1,905.00	PSPRS FIRE DB UNFUND - TIER	1,235.17
202 - OP STONE GARDEN- O.T.	292.5000	11,076.46	GARNISHMENT - CHILD	1,085.68	PSPRS FIRE DCCN - TIER 3	234.86
300 - VACATION EARNED	1,171.5500	.00	LONG TERM DISABILITY	524.93	PSPRS FIRE DISABILITY - TIER	36.80
301 - VACATION USED	836.9999	16,396.23	MEX ONLY DENTAL - EE &	9.16	PSPRS PENSION FIRE WC	201.74
400 - SICK EARNED	1,088.5100	.00	MEX ONLY DENTAL - EE &	12.21	PSPRS POLICE DB NORM - TIER	8,876.48
401 - SICK USED	739.3332	14,619.29	MEXICO ONLY HEALTH - EE &	75.73	PSPRS POLICE DB NORM - TIER	1,245.84
500 - ON CALL PAY	.0000	900.00	PSPRS FIRE DB RATE - TIER 1a	4,559.97	PSPRS POLICE DB NORM - TIER	2,362.64
501 - WORK COMP PSPRS USED	45.0000	802.80	PSPRS FIRE DB RATE - TIER 1b	1,810.48	PSPRS POLICE DB UNFUND -	9,533.97
502 - ON CALL PAY I.T.	.0000	25.00	PSPRS FIRE DB RATE - TIER 2	462.96	PSPRS POLICE DB UNFUND -	1,338.12
701 - HOLIDAY	1,926.0000	41,941.10	PSPRS FIRE DB RATE - TIER 3	2,643.09	PSPRS POLICE DB UNFUND -	3,351.42
704 - FIRE HOLIDAY EARNED	434.6000	.00	PSPRS FIRE DC RATE - TIER 3	234.86	Total	\$83,209.49
705 - FIRE HOLIDAY PAYOFF	26.2000	460.42	PSPRS FIRE DISABILITY RATE	36.80	Workers' Comp	
900 - COMPENSATION EARNED	1.0500	.00	PSPRS POLICE DB RATE - TIER	3,513.10	ANIMAL CONTROL OFFICERS	68.57
901 - COMPENSATION USED	10.6167	178.65	PSPRS POLICE DB RATE - TIER	2,798.99	ATTORNEY- ALL & CLERICAL-	74.35
924 - AMBULANCE - REGULAR	1,467.8335	24,615.34	PSPRS POLICE DB RATE - TIER 2	1,143.74	AUTO SERVICE/ REPAIR	254.57
925 - AMBULANCE - OVERTIME	98.0000	2,435.41	PSPRS POLICE DB RATE - TIER 3	2,362.64	BUILDING- NOC OPER BY	998.21
Total	26,993.9446	\$520,878.71	US & MEX HEALTH = C	142.34	BUS COMPANY AND DRIVERS	152.66
			VSP - VISION FAMILY	12.97	CLERICAL OFFICE/ LIBRARY/	292.08
			Net	\$376,741.52	Electrician	59.11
					FIREFIGHTERS & DRIVERS	4,906.81
					GARBAGE/ ASH/ REFUSE	280.10
					MUNICIPAL/ TOWN/	89.73
					PARKS- NOC ALL EMPLOYEES	582.80
					POLICE OFFICERS	4,702.93
					RECREATION- ALL EMPLOYEES/	196.38
					SEWAGE DISPOSAL/ PLANT	622.02
					Street or Road Construction	1,933.19
					WATERWORKS OPERATIONS	578.94
					Total	\$15,792.45

Prepared by:
Deborah Luna
[Signature]
Date:

[Signature]
Approved by

City of San Luis

Payment Register

From Payment Date: 10/26/2020 - To Payment Date: 10/29/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Checks									
		Open							
		Reconciled							
		Voided							
		Stopped							
		Total							
All									
		Open							
		Reconciled							
		Voided							
		Stopped							
		Total							
Grand Totals:									
Checks									
		Open							
		Reconciled							
		Voided							
		Stopped							
		Total							
All									
		Open							
		Reconciled							
		Voided							
		Stopped							
		Total							

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
 10/29/2020

Payment Register

From Payment Date: 10/26/2020 - To Payment Date: 10/29/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
95854	10/28/2020	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$1,085.68		
95855	10/29/2020	Open			Accounts Payable	AGUNDEZ, MARTIN	\$212.25		
95856	10/29/2020	Open			Accounts Payable	ALDAMA, EMMANUEL	\$268.00		
95857	10/29/2020	Open			Accounts Payable	ASTORGA, ERICK	\$149.62		
95858	10/29/2020	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$4,905.82		
95859	10/29/2020	Open			Accounts Payable	DELL MARKETING L.P.	\$19,238.54		
95860	10/29/2020	Open			Accounts Payable	GALVAN, AURELIO, JR	\$268.00		
95861	10/29/2020	Open			Accounts Payable	GUEVARA, ALAN	\$268.00		
95862	10/29/2020	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$600.00		
95863	10/29/2020	Open			Accounts Payable	MECHO'S MOBIL WELDING	\$760.00		
95864	10/29/2020	Open			Accounts Payable	MILLER, DAMIAN	\$268.00		
95865	10/29/2020	Open			Accounts Payable	OFFICE DEPOT	\$589.50		
95866	10/29/2020	Open			Accounts Payable	PPEP INC.	\$7,500.00		
95867	10/29/2020	Open			Accounts Payable	REYNOSO, NIGEL	\$268.00		
95868	10/29/2020	Open			Accounts Payable	RUIZ, OSCAR	\$268.00		
95869	10/29/2020	Open			Accounts Payable	SMITH, RALPH E. SR.	\$13,650.00		
95870	10/29/2020	Open			Accounts Payable	SPECTRUM BUSINESS	\$3,287.08		
95871	10/29/2020	Open			Accounts Payable	TACOS EL CHIPILON, LLC	\$595.09		
95872	10/29/2020	Open			Accounts Payable	UNITED LABORATORIES INC.	\$2,841.50		
95873	10/29/2020	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$6,980.37		
95874	10/29/2020	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$1,256.28		
95875	10/29/2020	Open			Utility Management Refund	ESCAMILLA, HAYDEE	\$22.91		
95876	10/29/2020	Open			Accounts Payable	ALDAMA, EMMANUEL	\$42.78		
95877	10/29/2020	Open			Accounts Payable	AVILA, FERNANDO	\$21.32		
95878	10/29/2020	Open			Accounts Payable	BELTRAN, LEANNA	\$17.30		
95879	10/29/2020	Open			Accounts Payable	BROWNE, JOSEPH, S	\$89.96		
95880	10/29/2020	Open			Accounts Payable	CARDENAS, ERNESTO	\$39.66		
95881	10/29/2020	Open			Accounts Payable	CASTRO, ANGELICA	\$42.26		
95882	10/29/2020	Open			Accounts Payable	CIFUENTES, ANGELICA	\$179.02		
95883	10/29/2020	Open			Accounts Payable	CORNELIO, SONIA	\$107.78		
95884	10/29/2020	Open			Accounts Payable	CORTES, CARLOS	\$82.82		
95885	10/29/2020	Open			Accounts Payable	DE LA HOYA, TADEO	\$50.32		
95886	10/29/2020	Open			Accounts Payable	DE LA HOYA, ARAGELY	\$109.98		
95887	10/29/2020	Open			Accounts Payable	DE LEON, JESUS	\$148.60		
95888	10/29/2020	Open			Accounts Payable	FERNANDEZ, JENI	\$75.54		
95889	10/29/2020	Open			Accounts Payable	FLORES, EMMANUEL	\$90.88		
95890	10/29/2020	Open			Accounts Payable	FLORES, MARCO, A	\$67.88		
95891	10/29/2020	Open			Accounts Payable	FRAGOZO, CRYSTAL	\$63.58		
95892	10/29/2020	Open			Accounts Payable	GALAZ, HEBER	\$101.66		
95893	10/29/2020	Open			Accounts Payable	GARCIA, ALDO	\$33.54		
95894	10/29/2020	Open			Accounts Payable	GARCIA-BONILLA, ELIZABETH	\$41.74		
95895	10/29/2020	Open			Accounts Payable	GIMBUT, GLENN J.	\$29.00		
95896	10/29/2020	Open			Accounts Payable	GUEVARA, GABRIELA	\$42.26		

