



City of San Luis

Finance Department

COUNCIL MEETING NOVEMBER 25, 2020
Disbursement Report from 10/30/2020 to 11/12/2020

Bank Accounts	Check Date	Amount	Schedule
Payroll Check Account	11/5/2020	\$ 4,526.08	Schedule A
Accounts Payable Check Account	11/5/2020	\$ 225,970.80	Schedule B
Payroll Check Account	11/9/2020	\$ 331,281.83	Schedule C
Accounts Payable Check Account	11/12/2020	\$ 168,326.31	Schedule D

Total Disbursements: \$ 730,105.02

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: _____

Pay Day Register

Pay Date Range 11/01/20 - 11/30/20

Pay Batch 202011M

Pay Batch 202011M 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	108.00 1,800.00
Total	0.0000	\$7,750.00	FEDERAL TAX WITHHOLDING	115.13 5,664.24	EODCRS - DISABILITY	2.26 1,800.00
			SOCIAL SECURITY TAX	480.50 7,750.00	EODCRS/EORP LEGACY RATE	997.74 1,800.00
			MEDICARE	112.36 7,750.00	Health Council	6,358.99 .00
			STATE WITHHOLDING	154.06 5,664.24	Retirement Council EORP	3,532.23 5,750.00
			Council Retirement EORP	588.50 5,750.00	Vision Council	79.03 .00
			Dental Council	143.51 .00	Total	\$11,335.61
			EODCRS - COUNCIL	144.00 1,800.00	Workers' Comp	Gross Base
			EODCRS - DISABILITY	2.26 1,800.00	MUNICIPAL/ TOWN/	135.65 7,750.00
			GARNISHMENT	221.11 .00	Total	\$135.65
			Medical Council	1,155.61 .00	Direct Deposits	Amount
			MISCELLANEOUS	55.00 .00	1st Bank Yuma	729.54
			Vision Council	51.88 .00	Chase Bank	688.14
			Net	\$4,526.08 ✓	Federal Credit Union	939.74
					REALTORS FED CRED UNION	22.55
					Sunbank	919.47
					WASHINGTON FEDERAL	797.18
					Wells Fargo	429.46
					Total	\$4,526.08
					Check	\$0.00

Prepared by:
Debora Luna

Date:

CCostis

Payment Register

From Payment Date: 11/2/2020 - To Payment Date: 11/5/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled		0	\$0.00	\$0.00
					Voided		1	\$13,500.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		66	\$225,970.80	\$0.00
All									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		65	\$212,470.80	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		1	\$13,500.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		66	\$225,970.80	\$0.00
Grand Totals:									
Checks									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		65	\$212,470.80	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		1	\$13,500.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		66	\$225,970.80	\$0.00
All									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		65	\$212,470.80	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		1	\$13,500.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		66	\$225,970.80	\$0.00

Prepared By:
Maggie Dominguez
Date: Maggie IS
11/5/20



Payment Register

From Payment Date: 11/2/2020 - To Payment Date: 11/5/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
95931	11/04/2020	Open			Accounts Payable	ARIZONA DEPT OF ECONOMIC SECUR	\$5,844.34		
95932	11/05/2020	Open			Accounts Payable	AAED	\$328.00		
95933	11/05/2020	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$181.91		
95934	11/05/2020	Open			Accounts Payable	APS/CLAIM #414-1352-AH	\$100.00		
95935	11/05/2020	Open			Accounts Payable	ARIZONA GLOVE AND SAFETY	\$40.00		
95936	11/05/2020	Open			Accounts Payable	AUTOZONE STORES, INC	\$443.54		
95937	11/05/2020	Open			Accounts Payable	CDWG	\$1,759.45		
95938	11/05/2020	Open			Accounts Payable	CELAYA, JOSE E	\$1,673.42		
95939	11/05/2020	Open			Accounts Payable	CENTURYLINK	\$1,377.43		
95940	11/05/2020	Open			Accounts Payable	CODE PUBLISHING COMPANY	\$3,120.75		
95941	11/05/2020	Open			Accounts Payable	COOPERATIVE PERSONNEL SERVICES	\$802.50		
95942	11/05/2020	Open			Accounts Payable	CSC OF YUMA	\$511.87		
95943	11/05/2020	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$35.00		
95944	11/05/2020	Open			Accounts Payable	DESERT VALLEY POWER SYSTEMS	\$2,207.75		
95945	11/05/2020	Open			Accounts Payable	DESERT VETERINARY CLINIC PLC	\$248.63		
95946	11/05/2020	Open			Accounts Payable	FISHER CHRYSLER	\$99.95		
95947	11/05/2020	Open			Accounts Payable	GUST ROSENFELD P.L.C.	\$1,704.00		
95948	11/05/2020	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$16,568.75		
95949	11/05/2020	Open			Accounts Payable	IRON MOUNTAIN INC	\$52.08		
95950	11/05/2020	Open			Accounts Payable	JAUREGUI, MARIO	\$300.00		
95951	11/05/2020	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$291.54		
95952	11/05/2020	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$40.00		
95953	11/05/2020	Open			Accounts Payable	MATRIX DESIGN GROUP, INC	\$41,000.00		
95954	11/05/2020	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$23,074.03		
95955	11/05/2020	Open			Accounts Payable	METRO MARKETING, INC.	\$450.00		
95956	11/05/2020	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$53.00		
95957	11/05/2020	Open			Accounts Payable	MID-AMERICAN RESEARCH CHEMICAL	\$778.16		
95958	11/05/2020	Voided		11/05/2020	Accounts Payable	MOLINA, YOLANDA	\$13,500.00		
95959	11/05/2020	Open			Accounts Payable	MONTIJO, ALEJANDRA	\$300.00		
95960	11/05/2020	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	\$47,785.84		
95961	11/05/2020	Open			Accounts Payable	NAT'L ASSOC OF LATINO ELECTED & APPOINTED OFFICIAL	\$100.00		
95962	11/05/2020	Open			Accounts Payable	NATIONAL ASSOC OF GOV'T ARCHIVES/RECORDS ADMIN	\$89.00		
95963	11/05/2020	Open			Accounts Payable	NAVARRO, CARLETTE	\$500.00		
95964	11/05/2020	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$169.12		
95965	11/05/2020	Open			Accounts Payable	NICHOLS LOCK & KEY	\$185.00		
95966	11/05/2020	Open			Accounts Payable	NXTLVL FOUNDATION	\$1,000.00		
95967	11/05/2020	Open			Accounts Payable	PARTIDA, ENRIQUE	\$279.00		
95968	11/05/2020	Open			Accounts Payable	PETTY CASH/ ANGELICA CIFUENTES	\$936.95		
95969	11/05/2020	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$112.60		

Schedule C

Pay Day Register

Pay Date Range 10/24/20 - 11/06/20
Pay Batch 202023

TRANSWESTERN MEXICAN	96.76
U.S. MEX DENTAL - EE &	615.90
U.S. MEX DENTAL - EE &	123.18
UNITED WAY	14.00
US & MEX DENTAL= FAMILY	691.74
US & MEX HEALTH = C	5,266.58
US & MEX HEALTH = FAMILY	6,967.68
US & MEX HEALTH = SP	996.38
VSP - VISION FAMILY	713.90
Net	<u>\$331,281.83</u> ✓

.00 Workers' Comp		Gross Base
.00 ANIMAL CONTROL OFFICERS	59.55	2,646.40
.00 ATTORNEY- ALL & CLERICAL-	73.49	33,404.90
.00 AUTO SERVICE/ REPAIR	255.16	9,145.74
.00 BUILDING- NOC OPER BY	1,052.10	29,063.72
.00 BUS COMPANY AND DRIVERS	152.66	2,765.62
.00 CLERICAL OFFICE/ LIBRARY/	283.88	118,269.29
.00 Electrician	59.11	1,882.40
.00 FIREFIGHTERS & DRIVERS	3,934.94	89,837.65
GARBAGE/ ASH/ REFUSE	280.69	4,491.11
MUNICIPAL/ TOWN/	89.73	5,127.20
PARKS- NOC ALL EMPLOYEES	585.47	18,886.26
POLICE OFFICERS	4,283.51	97,797.34
RECREATION- ALL EMPLOYEES/	209.68	15,305.76
SEWAGE DISPOSAL/ PLANT	622.45	18,094.48
Street or Road Construction	1,932.47	24,065.22
WATERWORKS OPERATIONS	560.66	16,156.80
Total	<u>\$14,435.55</u>	

Direct Deposits	Amount
1st Bank Yuma	28,778.86
ACADEMY BANK	2,933.93
Bank of America	1,150.00
Bankcorp	150.00
BBVA COMPASS	915.08
Charles Sch	200.00
Chase Bank	157,958.40
CHASE BANK CA	963.51
chase centro	1,034.92
chase online	1,233.66
Federal Credit Union	36,064.12
FF CREDIT UNION	1,778.18
FIREFIGHTER FIRST CREDIT UNION	4,546.16
FIRST NATIONAL BANK TEXAS	804.65
GREEN DOT BANK	359.43
MIT FEDERAL CREDIT UNION	207.94
National Bank	1,910.37
Navy Federal	17,830.84
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	647.24
Sunbank	1,128.48
USAA FEDERAL SAVING	1,258.03
WASHINGTON FEDERAL	932.61

Prepared by:
Debra Luna

Date:

CCortez

11-09-2020

Approved by

Payment Register

From Payment Date: 11/9/2020 - To Payment Date: 11/12/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
96067	11/12/2020	Open			Utility Management Refund	ROSALES, IRENE	\$144.75			
96068	11/12/2020	Open			Utility Management Refund	RUIZ, SORANGEL, I	\$207.21			
96069	11/12/2020	Open			Utility Management Refund	SOLORIO, IRIS-ZENIA	\$11.22			
96070	11/12/2020	Open			Utility Management Refund	SOTO, ALEJANDRO	\$28.42			
Type Check Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							74 Transactions	\$168,326.31		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	74	\$168,326.31	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	74	\$168,326.31	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	74	\$168,326.31	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	74	\$168,326.31	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	74	\$168,326.31	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	74	\$168,326.31	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	74	\$168,326.31	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	74	\$168,326.31	\$0.00

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
11/12/2020
MR

Payment Register

From Payment Date: 11/9/2020 - To Payment Date: 11/12/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
95997	11/10/2020	Open			Accounts Payable	BALSINO, PETER, M	\$6.85		
95998	11/10/2020	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
95999	11/10/2020	Open			Accounts Payable	FOP/ALC	\$390.00		
96000	11/10/2020	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$100.00		
96001	11/10/2020	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$375.00		
96002	11/10/2020	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,572.03		
96003	11/10/2020	Open			Accounts Payable	UNITED STATES TREASURY	\$221.11		
96004	11/10/2020	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
96005	11/10/2020	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$90.50		
96006	11/10/2020	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$975.00		
96007	11/10/2020	Open			Accounts Payable	UNITED IRON WORKS & TRUCKS BODY, LLC	\$4,990.40		
96008	11/12/2020	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$387.77		
96009	11/12/2020	Open			Accounts Payable	AMREP INC.	\$798.67		
96010	11/12/2020	Open			Accounts Payable	ANGUIANO, RAYMUNDO	\$150.00		
96011	11/12/2020	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$10,643.51		
96012	11/12/2020	Open			Accounts Payable	ARIZONA FURNISHINGS	\$9,977.00		
96013	11/12/2020	Open			Accounts Payable	BERKELEY RESEARCH GROUP LLC	\$17,932.50		
96014	11/12/2020	Open			Accounts Payable	BOBADILLA, YADIRA	\$327.00		
96015	11/12/2020	Open			Accounts Payable	CDWG	\$12,542.35		
96016	11/12/2020	Open			Accounts Payable	DANA-KEPNER COMPANY INC.	\$15,390.00		
96017	11/12/2020	Open			Accounts Payable	ENGLISH, JAMES, D	\$598.00		
96018	11/12/2020	Open			Accounts Payable	ENTERPRISE FM TRUST	\$763.76		
96019	11/12/2020	Open			Accounts Payable	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	\$4,415.87		
96020	11/12/2020	Open			Accounts Payable	GETHSEMANI FOOD MINISTRY	\$250.00		
96021	11/12/2020	Open			Accounts Payable	ITURBIDE, VANESSA, C	\$40.00		
96022	11/12/2020	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$4,033.40		
96023	11/12/2020	Open			Accounts Payable	L & B MOBILE MEDICAL, INC	\$1,700.00		
96024	11/12/2020	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$968.03		
96025	11/12/2020	Open			Accounts Payable	LOOMIS	\$1,721.88		
96026	11/12/2020	Open			Accounts Payable	LUNA, CYNTHIA	\$100.00		
96027	11/12/2020	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$900.00		
96028	11/12/2020	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$1,433.25		
96029	11/12/2020	Open			Accounts Payable	MENDEZ ROBLES, NAZZER, O	\$4,824.92		
96030	11/12/2020	Open			Accounts Payable	MERRILL WALKER BUILDERS, INC.	\$39,985.02		
96031	11/12/2020	Open			Accounts Payable	NATIONAL TACTICAL OFFICERS	\$150.00		
96032	11/12/2020	Open			Accounts Payable	POLAR ICE LLC	\$316.08		
96033	11/12/2020	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$112.60		
96034	11/12/2020	Open			Accounts Payable	PURCELL TIRE CO.	\$1,765.11		
96035	11/12/2020	Open			Accounts Payable	RDO EQUIPMENT CO.	\$514.09		

Payment Register

From Payment Date: 11/9/2020 - To Payment Date: 11/12/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
96036	11/12/2020	Open			Accounts Payable	RIMMER LIGHTING LLC	\$2,475.00		
96037	11/12/2020	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$1,412.50		
96038	11/12/2020	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$2,800.00		
96039	11/12/2020	Open			Accounts Payable	SIMS MACKIN, LTD.	\$3,685.00		
96040	11/12/2020	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$443.51		
96041	11/12/2020	Open			Accounts Payable	VAPEX ENVIRONMENTAL TECHNOLOGIES INC	\$1,104.18		
96042	11/12/2020	Open			Accounts Payable	WALSHE, RUBEN	\$76.00		
96043	11/12/2020	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$314.14		
96044	11/12/2020	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$6,115.53		
96045	11/12/2020	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$767.11		
96046	11/12/2020	Open			Accounts Payable	YUMA WINNELSON CO.	\$2,977.71		
96047	11/12/2020	Open			Accounts Payable	ZEPEDA, CESAR	\$108.00		
96048	11/12/2020	Open			Utility Management Refund	CORREA, ANA, GABRIELA	\$143.95		
96049	11/12/2020	Open			Utility Management Refund	ESPOINOZA, CARMEN, J	\$93.89		
96050	11/12/2020	Open			Utility Management Refund	FELIX, NIDIA, C	\$214.00		
96051	11/12/2020	Open			Utility Management Refund	HAMMOND MARICELA & CELAYA KEVIN &	\$97.01		
96052	11/12/2020	Open			Utility Management Refund	JAIME BEJARANO & MARYTZA LOPEZ	\$153.93		
96053	11/12/2020	Open			Utility Management Refund	LOMELI, JENNIFER	\$162.37		
96054	11/12/2020	Open			Utility Management Refund	LOPEZ, LEONARDO & DALIA C	\$46.05		
96055	11/12/2020	Open			Utility Management Refund	MARTINEZ, OCTAVIO, H	\$159.08		
96056	11/12/2020	Open			Utility Management Refund	MIGUEL A DURAN & JANETH PEREZ	\$108.29		
96057	11/12/2020	Open			Utility Management Refund	MUMBY, SUSANNE	\$27.54		
96058	11/12/2020	Open			Utility Management Refund	NAVARRO, ANTONIO & SILVIA	\$154.14		
96059	11/12/2020	Open			Utility Management Refund	PADILLA, ROBERTO & MARIA PEREZ	\$73.38		
96060	11/12/2020	Open			Utility Management Refund	PEREZ, DANYA	\$193.07		
96061	11/12/2020	Open			Utility Management Refund	PINA HERNANDEZ, MARIA	\$116.85		
96062	11/12/2020	Open			Utility Management Refund	RAMIREZ, PATRICIA	\$180.91		
96063	11/12/2020	Open			Utility Management Refund	RIEDEL CONSTRUCTION INC	\$54.39		
96064	11/12/2020	Open			Utility Management Refund	RIVAS, PEDRO A. & MELISSA MARTINEZ	\$23.42		
96065	11/12/2020	Open			Utility Management Refund	ROJAS, ROSA E.	\$94.28		
96066	11/12/2020	Open			Utility Management Refund	ROJAS, CARLOS, H	\$56.83		