



City of San Luis

Finance Department

COUNCIL MEETING DECEMBER 9, 2020
Disbursement Report from 11/13/2020 to 11/25/2020

Bank Accounts	Check Date	Amount	Schedule
Accounts Payable Check Account	11/19/2020	\$ 143,633.21	Schedule A
Payroll Check Account	11/23/2020	\$ 354,965.09	Schedule B
Accounts Payable Check Account	11/25/2020	\$ 351,199.41	Schedule C

Total Disbursements: \$ 849,797.71

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:

[Signature]

For Council approval on: _____

Mayor: _____

Council: _____

Payment Register

From Payment Date: 11/16/2020 - To Payment Date: 11/20/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
96154	11/19/2020	Open			Accounts Payable	YUMA OFFICE EQUIPMENT	\$1,869.08		
96155	11/19/2020	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$1,064.99		
96156	11/19/2020	Open			Accounts Payable	YUMA SUN INC	\$396.68		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$143,633.21	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	86	\$143,633.21	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	86	\$143,633.21	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	86	\$143,633.21	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	86	\$143,633.21	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	86	\$143,633.21	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	86	\$143,633.21	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	86	\$143,633.21	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	86	\$143,633.21	\$0.00

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
11/19/2020



Payment Register

From Payment Date: 11/16/2020 - To Payment Date: 11/20/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BPAYABLE - 1st BY Accounts Payable									
Check									
96071	11/19/2020	Open			Accounts Payable	24 KARAT JEWELERS	\$131.23		
96072	11/19/2020	Open			Accounts Payable	ALSCO, INC	\$215.78		
96073	11/19/2020	Open			Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION	\$150.00		
96074	11/19/2020	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$10,643.51		
96075	11/19/2020	Open			Accounts Payable	ARC DYNAMICS INC	\$496.61		
96076	11/19/2020	Open			Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC	\$240.00		
96077	11/19/2020	Open			Accounts Payable	ARIZONA STATE TREASURER	\$19,947.07		
96078	11/19/2020	Open			Accounts Payable	ARROWHEAD FORENSICS	\$42.16		
96079	11/19/2020	Open			Accounts Payable	ARVIZU VILLAR, GLORIA	\$50.00		
96080	11/19/2020	Open			Accounts Payable	ASCAP	\$368.00		
96081	11/19/2020	Open			Accounts Payable	AUTOZONE STORES, INC	\$152.00		
96082	11/19/2020	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$140.89		
96083	11/19/2020	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$376.18		
96084	11/19/2020	Open			Accounts Payable	BORDER PRECAST INC.	\$240.00		
96085	11/19/2020	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$2,100.40		
96086	11/19/2020	Open			Accounts Payable	CDWG	\$11,236.25		
96087	11/19/2020	Open			Accounts Payable	COPPER STATE BOLTS & NUT CO.	\$1,821.14		
96088	11/19/2020	Open			Accounts Payable	CORDOVA LAW, PLC	\$1,600.00		
96089	11/19/2020	Open			Accounts Payable	D & H ELECTRIC INC.	\$850.00		
96090	11/19/2020	Open			Accounts Payable	DANA-KEPNER COMPANY INC.	\$58.56		
96091	11/19/2020	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$140.00		
96092	11/19/2020	Open			Accounts Payable	DESERT VALLEY POWER SYSTEMS	\$1,985.20		
96093	11/19/2020	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$1,194.20		
96094	11/19/2020	Open			Accounts Payable	DICK'S AUTO REBUILDERS	\$2,642.24		
96095	11/19/2020	Open			Accounts Payable	EASYKEYS.COM INC	\$56.00		
96096	11/19/2020	Open			Accounts Payable	EXCEPTIONAL WATER SYSTEMS, LLC	\$74.78		
96097	11/19/2020	Open			Accounts Payable	FERGUSON ENTERPRISE, INC.	\$738.60		
96098	11/19/2020	Open			Accounts Payable	FERGUSON WATERWORKS	\$577.86		
96099	11/19/2020	Open			Accounts Payable	G&T ALARM CO LLC	\$155.89		
96100	11/19/2020	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$2,618.00		
96101	11/19/2020	Open			Accounts Payable	GARCIA, LUIS, F	\$312.06		
96102	11/19/2020	Open			Accounts Payable	GILA ELECTRONIC	\$975.71		
96103	11/19/2020	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$748.00		
96104	11/19/2020	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$147.84		
96105	11/19/2020	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$1,178.54		
96106	11/19/2020	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$1,425.00		
96107	11/19/2020	Open			Accounts Payable	KS STATE BANK	\$236.59		
96108	11/19/2020	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$274.47		
96109	11/19/2020	Open			Accounts Payable	LEGROS, BRIAN, SEAN	\$64.00		
96110	11/19/2020	Open			Accounts Payable	LIFE-ASSIST, INC.	\$440.48		
96111	11/19/2020	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$599.24		
96112	11/19/2020	Open			Accounts Payable	MECHO'S MOBIL WELDING	\$940.00		

Payment Register

From Payment Date: 11/16/2020 - To Payment Date: 11/20/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
96113	11/19/2020	Open			Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC	\$1,863.72		
96114	11/19/2020	Open			Accounts Payable	NAVARRO, CAROLINE	\$100.00		
96115	11/19/2020	Open			Accounts Payable	OFFICE DEPOT	\$2,269.62		
96116	11/19/2020	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY INC	\$663.50		
96117	11/19/2020	Open			Accounts Payable	ON TRACK OVERHEAD DOORS	\$2,430.00		
96118	11/19/2020	Open			Accounts Payable	ONE SOURCE DISTRIBUTOR LLC	\$51.85		
96119	11/19/2020	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$400.00		
96120	11/19/2020	Open			Accounts Payable	ORTEGA, LUZ	\$75.00		
96121	11/19/2020	Open			Accounts Payable	P.R. EQUIPMENT SERVICES, LLC	\$1,107.50		
96122	11/19/2020	Open			Accounts Payable	PACIFIC MEDICAL WASTE	\$126.98		
96123	11/19/2020	Open			Accounts Payable	PENN NEON SIGN CO., INC.	\$140.94		
96124	11/19/2020	Open			Accounts Payable	PINNACLE MEDICAL GROUP, AZ-P.C	\$125.00		
96125	11/19/2020	Open			Accounts Payable	PUBLIC SAFETY CENTER, INC	\$399.90		
96126	11/19/2020	Open			Accounts Payable	QUINONES TIRES LLC	\$39.00		
96127	11/19/2020	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$1,833.18		
96128	11/19/2020	Open			Accounts Payable	RAY ALLEN MANUFACTURING, LLC.	\$839.68		
96129	11/19/2020	Open			Accounts Payable	RDO EQUIPMENT CO.	\$260.16		
96130	11/19/2020	Open			Accounts Payable	RM GRAPHICS	\$91.00		
96131	11/19/2020	Open			Accounts Payable	RUSH TRUCK CENTER	\$221.53		
96132	11/19/2020	Open			Accounts Payable	SAM'S CLUB	\$3,749.53		
96133	11/19/2020	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$21,747.32		
96134	11/19/2020	Open			Accounts Payable	SMITH, RALPH E. SR.	\$2,240.00		
96135	11/19/2020	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$929.26		
96136	11/19/2020	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$2,010.82		
96137	11/19/2020	Open			Accounts Payable	STC SAFETY TRAINING & CONSULTATION	\$467.25		
96138	11/19/2020	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$335.66		
96139	11/19/2020	Open			Accounts Payable	TORRES, ALEJANDRA, S	\$3,730.44		
96140	11/19/2020	Open			Accounts Payable	UNITED LABORATORIES INC.	\$1,440.00		
96141	11/19/2020	Open			Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.	\$1,479.84		
96142	11/19/2020	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$423.90		
96143	11/19/2020	Open			Accounts Payable	US BANK	\$1,500.00		
96144	11/19/2020	Open			Accounts Payable	US POST MASTER	\$2,756.61		
96145	11/19/2020	Open			Accounts Payable	USA BLUE BOOK	\$484.57		
96146	11/19/2020	Open			Accounts Payable	V&L LANDSCAPING AND GREEN MAINTENANCE	\$825.04		
96147	11/19/2020	Open			Accounts Payable	VALDANA ANDRADE, EDWIN, J	\$348.14		
96148	11/19/2020	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$10,936.12		
96149	11/19/2020	Open			Accounts Payable	VILLA, CARLOS, ALBERTO	\$145.00		
96150	11/19/2020	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$678.23		
96151	11/19/2020	Open			Accounts Payable	YUMA COUNTY PUBLIC HEALTH	\$2,459.00		
96152	11/19/2020	Open			Accounts Payable	YUMA COUNTY TREASURER	\$89.61		
96153	11/19/2020	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$103.08		



Pay Day Register

Pay Date Range 11/07/20 - 11/20/20

Pay Batch 202024

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>\$354,965.09</u> ✓

		Gross Base
.00	Workers' Comp	
.00	ANIMAL CONTROL OFFICERS	3,144.00
.00	ATTORNEY- ALL & CLERICAL-	33,709.47
.00	AUTO SERVICE/ REPAIR	9,256.50
.00	BUILDING- NOC OPER BY	30,175.53
.00	BUS COMPANY AND DRIVERS	2,765.61
.00	CLERICAL OFFICE/ LIBRARY/	120,433.89
.00	Electrician	1,932.40
.00	FIREFIGHTERS & DRIVERS	112,541.51
.00	GARBAGE/ ASH/ REFUSE	4,481.60
.00	MUNICIPAL/ TOWN/	5,177.20
.00	PARKS- NOC ALL EMPLOYEES	17,890.59
.00	POLICE OFFICERS	105,700.45
.00	RECREATION- ALL EMPLOYEES/	15,723.88
.00	SEWAGE DISPOSAL/ PLANT	18,353.64
.00	Street or Road Construction	24,603.74
.00	WATERWORKS OPERATIONS	15,544.29
	Total	<u>\$15,844.05</u>

Direct Deposits	Amount
1st Bank Yuma	29,536.71
ACADEMY BANK	2,920.60
Bank of America	1,150.00
Bankcorp	150.00
Charles Sch	200.00
Chase Bank	171,887.29
CHASE BANK CA	963.51
chase centro	1,034.92
chase online	1,233.65
Federal Credit Union	38,215.66
FF CREDIT UNION	1,908.69
FIREFIGHTER FIRST CREDIT UNION	4,654.73
FIRST NATIONAL BANK TEXAS	1,549.04
GREEN DOT BANK	398.71
MIT FEDERAL CREDIT UNION	381.93
National Bank	2,125.05
Navy Federal	21,140.36
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	647.26
Sunbank	1,507.46
USAA FEDERAL SAVING	1,322.44
WASHINGTON FEDERAL	929.58

Prepared by:
Deborah Luna

Approved by

Payment Register

From Payment Date: 11/23/2020 - To Payment Date: 11/25/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
96198	11/25/2020	Open			Accounts Payable	YUMA COUNTY RECORDER	\$120.00			
96199	11/25/2020	Open			Accounts Payable	YUMA COUNTY WATER USERS	\$34,843.42			
96200	11/25/2020	Open			Accounts Payable	BLT ASPHALT LLC	\$522.89			
96201	11/25/2020	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$639.36			
96202	11/25/2020	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$841.56			
96203	11/25/2020	Open			Accounts Payable	LOWE'S HIW, INC.	\$1,538.66			
96204	11/25/2020	Open			Accounts Payable	ULINE, INC.	\$982.39			
96205	11/25/2020	Open			Accounts Payable	ALSCO, INC	\$3,251.29			
96206	11/25/2020	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$1,905.00			
Type Check Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							50 Transactions	\$351,199.41		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	50	\$351,199.41	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	50	\$351,199.41	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	50	\$351,199.41	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	50	\$351,199.41	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	50	\$351,199.41	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	50	\$351,199.41	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	50	\$351,199.41	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	50	\$351,199.41	\$0.00

Prepared By:
Maggie Dominguez
Date: *Maggie* 11/25/2020
C

City of San Luis

Payment Register

From Payment Date: 11/23/2020 - To Payment Date: 11/25/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
96157	11/24/2020	Open			Accounts Payable	BALSINO, PETER, M	\$6.85		
96158	11/24/2020	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
96159	11/24/2020	Open			Accounts Payable	FOP/ALC	\$375.00		
96160	11/24/2020	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$375.00		
96161	11/24/2020	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$8,958.11		
96162	11/24/2020	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,644.95		
96163	11/24/2020	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
96164	11/24/2020	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$88.50		
96165	11/24/2020	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$950.00		
96166	11/25/2020	Open			Accounts Payable	84 LUMBER	\$4,149.86		
96167	11/25/2020	Open			Accounts Payable	AAED	\$273.00		
96168	11/25/2020	Open			Accounts Payable	AMERICAN PAVEMENT PRESERVATION LLC	\$210,068.22		
96169	11/25/2020	Open			Accounts Payable	BIO PLANNER	\$4,500.00		
96170	11/25/2020	Open			Accounts Payable	GOMEZ-DOMINGUEZ, FRANCISCO	\$1,791.66		
96171	11/25/2020	Open			Accounts Payable	GUEVARA, ALAN	\$327.00		
96172	11/25/2020	Open			Accounts Payable	ID WHOLESALER	\$5,041.01		
96173	11/25/2020	Open			Accounts Payable	JAUREGUI, CESAR	\$146.34		
96174	11/25/2020	Open			Accounts Payable	LARA, PAULINO	\$164.00		
96175	11/25/2020	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$1,010.23		
96176	11/25/2020	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$89.38		
96177	11/25/2020	Open			Accounts Payable	MAYATTE, CHRIS	\$1,713.68		
96178	11/25/2020	Open			Accounts Payable	MOLINA, YOLANDA	\$2,392.50		
96179	11/25/2020	Open			Accounts Payable	NATIONAL ACADEMY OF AMBULANCE CODING INC	\$2,190.00		
96180	11/25/2020	Open			Accounts Payable	PEREZ, HAZIEL	\$164.00		
96181	11/25/2020	Open			Accounts Payable	PETTY CASH/POLICE	\$180.16		
96182	11/25/2020	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$7,532.00		
96183	11/25/2020	Open			Accounts Payable	RUSH TRUCK CENTER	\$4,502.05		
96184	11/25/2020	Open			Accounts Payable	SIMS MACKIN, LTD.	\$3,336.55		
96185	11/25/2020	Open			Accounts Payable	SMITH, RALPH E. SR.	\$560.00		
96186	11/25/2020	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$21,104.89		
96187	11/25/2020	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$4,464.81		
96188	11/25/2020	Open			Accounts Payable	SOUTHWEST ENTRANCES, INC	\$1,895.00		
96189	11/25/2020	Open			Accounts Payable	SPECTRUM BUSINESS	\$174.38		
96190	11/25/2020	Open			Accounts Payable	TORRES, GILBERTO	\$88.56		
96191	11/25/2020	Open			Accounts Payable	ULINE, INC.	\$1,493.58		
96192	11/25/2020	Open			Accounts Payable	USA BLUE BOOK	\$1,095.77		
96193	11/25/2020	Open			Accounts Payable	V&L LANDSCAPING AND GREEN MAINTENANCE	\$2,278.35		
96194	11/25/2020	Open			Accounts Payable	VALADEZ, ALVARO	\$88.56		
96195	11/25/2020	Open			Accounts Payable	WALCO INC	\$634.46		
96196	11/25/2020	Open			Accounts Payable	WALSHE, RUBEN	\$332.14		
96197	11/25/2020	Open			Accounts Payable	YUMA COUNTY HUMANE SOCIETY	\$8,333.34		