



# City of San Luis

Finance Department

1 of 1

## COUNCIL MEETING August 12, 2015 Disbursement Reports from 7/18/2015 to 7/31/2015

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amounts</u>	<u>Reports</u>
AP Check Account	7/20/2015	\$ 895.20	Schedule A
AP Check Account	7/23/2015	\$ 39,905.86	Schedule B
AP Check Account	7/23/2015	\$ 3,303.38	Schedule C
AP Check Account	7/28/2015	\$ 216.00	Schedule D
AP Check Account	7/28/2015	\$ 644.57	Schedule E
AP Check Account	7/29/2015	\$179,443.96	Schedule F
Payroll Check Account	7/29/2015	\$234,405.89	Schedule G
AP Check Account	7/30/2015	\$ 61,422.89	Schedule H
<b>Total Disbursement</b>		<b>\$ 520,237.75</b>	

Please contact K. St. Louis prior to the meeting if additional information is needed.

Prepared by Maura Gonzalez: Maura Gonzalez

Verified by Finance Director: Katie St Louis

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

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

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

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CITY OF SAN LUIS  
OFFICE OF THE CITY CLERK

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 07/20/2015

*Schedule A*  
Transaction  
Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	07/20/2015	71949	Accounts Payable	EADS , ROBERT A		379.20
		Invoice	Date	Description		Amount
		EADS 072115	07/16/2015	TRAVEL - AZ CITY/COUNTY MANAGEMENT ASSOCIATION CONFERENCE		128.00
		EADS 07212015	07/20/2015	TRAVEL - AZ CITY/COUNTY MANAGEMENT ASSOCIATION CONFERENCE		251.20
Check	07/20/2015	71950	Accounts Payable	FERNANDEZ , JENNY		150.00
		Invoice	Date	Description		Amount
		FERNANDEZ 072015	07/20/2015	TRAVEL - CERTIFIED POOL OPERATORS PRGM		150.00
Check	07/20/2015	71951	Accounts Payable	LOPEZ, JESUS E.		150.00
		Invoice	Date	Description		Amount
		LOPEZ 072115	07/20/2015	TRAVEL - CERTIFIED POOL OPERATORS PRGM		150.00
Check	07/20/2015	71952	Accounts Payable	PEREZ , JORGE		108.00
		Invoice	Date	Description		Amount
		PEREZ 072215	07/20/2015	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM		108.00
Check	07/20/2015	71953	Accounts Payable	ROJAS, MANUEL		108.00
		Invoice	Date	Description		Amount
		ROJAS 072215	07/20/2015	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM		108.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 5		\$895.20

Checks: 5 \$895.20

Prepared By:  
*Maggie Dominguez*  
 Date: *7/20/15*  


City of San Luis  
**Payment Batch Register**  
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
Batch Date: 07/23/2015

Schedule B  
Transaction  
Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 33		\$39,905.86
	Checks:	33				\$39,905.86

Prepared By:  
Maggie Dominguez  
Date: ~~Maggie~~  
7/23/15

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 07/23/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	07/23/2015	71954	Accounts Payable	AGUILAR, CARLOS		120.00
	Invoice		Date	Description		Amount
		2016-00000064	07/23/2015	SOUND SYSTEM SERVICES FOR CULTURAL CENTER END OF COURSES		120.00
Check	07/23/2015	71955	Accounts Payable	ARIZONA DEPT OF ECONOMIC SECUR		4,468.24
	Invoice		Date	Description		Amount
		2015/2	07/23/2015	2015/2 ADES		4,468.24
Check	07/23/2015	71956	Accounts Payable	ARIZONA PUBLIC SERVICE		11,717.01
	Invoice		Date	Description		Amount
		685728287JULY15	07/08/2015	ELECTRICITY BILL FOR THE BUSINESS INCUBATOR		307.56
		785728287JULY15	07/10/2015	ELECTRICITY BILL FOR THE BUSINESS INCUBATOR		293.68
		470828286JLY15	07/16/2015	ELECTRICITY - 101 W JUAN SANCHEZ BLVD		11,090.58
		181722289JLY15	07/15/2015	ELECTRICITY - 1449 E LIBERTY ST BLDG SPRKLR		25.19
Check	07/23/2015	71957	Accounts Payable	AVILA, LEONARDO		150.00
	Invoice		Date	Description		Amount
		2016-00000072	07/23/2015	SERVICES RENDERED OF SCOREKEEPER FOR WOMEN'S SOFTBALL LEAGUE 15		150.00
Check	07/23/2015	71958	Accounts Payable	BARAJAS, ABIGAIL M		120.00
	Invoice		Date	Description		Amount
		2016-00000074	07/23/2015	SERVICES RENDERED OF SCOREKEEPER FOR WOMEN'S SOFTBALL LEAGUE		120.00
Check	07/23/2015	71959	Accounts Payable	BORDER FITNESS GYM		1,000.00
	Invoice		Date	Description		Amount
		0001	07/23/2015	GYM WELLNESS YEARLY SERVICE FEE		1,000.00
Check	07/23/2015	71960	Accounts Payable	CASTRO, ERICKA		480.00
	Invoice		Date	Description		Amount
		2016-00000065	07/23/2015	ASSISTANCE & INSTRUCTION WITH SUMMER PROGRAMS		480.00
Check	07/23/2015	71961	Accounts Payable	CORNELIO, SONIA		160.00
	Invoice		Date	Description		Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 07/23/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		CORNELIO 072815		07/23/2015	TRAVEL - AZ MCA AND AZ LEAGUE OF CITIES/TOWNS ELECTIONS	160.00
Check	07/23/2015	71962	Accounts Payable	CORTES, CARLOS		1,200.00
		Invoice		Date	Description	Amount
		2016-00000063		07/23/2015	TUITION REIMBURSEMENT	1,200.00
Check	07/23/2015	71963	Accounts Payable	EC LINK		3,150.00
		Invoice		Date	Description	Amount
		10650		02/01/2015	ANNUAL LICENSE, MAINTENANCE & HOSTING EGOV BASICS	3,150.00
Check	07/23/2015	71964	Accounts Payable	GARCIA, JESUS		150.00
		Invoice		Date	Description	Amount
		2016-00000073		07/23/2015	SERVICES RENDERED OF UMPIRE FOR WOMEN'S SOFTBALL LEAGUE	150.00
Check	07/23/2015	71965	Accounts Payable	GIL, LUIS		97.45
		Invoice		Date	Description	Amount
		GIL 072315		07/23/2015	REIMBURSEMENT - STEEL TOE BOOTS	97.45
Check	07/23/2015	71966	Accounts Payable	GUERRA, RUTH		500.00
		Invoice		Date	Description	Amount
		2016-00000078		07/23/2015	TRANSLATING SERVICES FOR COURT - 071315-071715	500.00
Check	07/23/2015	71967	Accounts Payable	JACUINDE, ANITA		216.00
		Invoice		Date	Description	Amount
		2016-00000067		07/23/2015	SERVICES RENDERED OF SCOREKEEPER FOR KICKBALL LEAGUE 2015	216.00
Check	07/23/2015	71968	Accounts Payable	JACUINDE, JAZMIN		228.00
		Invoice		Date	Description	Amount
		2016-00000069		07/23/2015	SERVICES RENDERED OF SCOREKEEPER FOR KICKBALL LEAGUE 2015	228.00
Check	07/23/2015	71969	Accounts Payable	JOHNSON, JOE		1,870.00
		Invoice		Date	Description	Amount
		302004		07/01/2015	SWARM REMOVAL SERVICES FOR THE MONTHS OF JULY THRU SEPT. 2015	1,870.00
Check	07/23/2015	71970	Accounts Payable	LOPEZ, MELISSA		160.00
		Invoice		Date	Description	Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 07/23/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		LOPEZ 072815		07/23/2015	TRAVEL - AZ MCA AND AZ LEAGUE OF CITIES/TOWNS ELECTIONS	160.00
Check	07/23/2015	71971	Accounts Payable	MARTINEZ, JOSE ALFREDO		304.00
		Invoice		Date	Description	Amount
		2016-00000068		07/23/2015	SERVICES RENDERED OF UMPIRE FOR KICKBALL LEAGUE 2015	304.00
Check	07/23/2015	71972	Accounts Payable	MASSMUTUAL FINANCIAL GROUP		89.69
		Invoice		Date	Description	Amount
		2785177		07/23/2015	INSURANCE FOR JULY 2015	89.69
Check	07/23/2015	71973	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		4,343.33
		Invoice		Date	Description	Amount
		PSPRS SOM071515		07/23/2015	PSPRS SOM 071515	4,343.33
Check	07/23/2015	71974	Accounts Payable	QUINONEZ , FRANCISCO		225.00
		Invoice		Date	Description	Amount
		15049		07/15/2015	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES	75.00
		15411		07/19/2015	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES	75.00
		15201		07/17/2015	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES	75.00
Check	07/23/2015	71975	Accounts Payable	ROMERO , ROBERTO		1,000.00
		Invoice		Date	Description	Amount
		2016-00000077		07/23/2015	SERVICES RENDERED OF CLEANED UP TRASH ON 4TH OF JULY EVENT FIELD	1,000.00
Check	07/23/2015	71976	Accounts Payable	SABORI, MARIA		100.00
		Invoice		Date	Description	Amount
		SABORI 072315		07/23/2015	EMPLOYEE OF THE QUARTER AWARD - 2ND QUARTER	100.00
Check	07/23/2015	71977	Accounts Payable	SHRM		380.00
		Invoice		Date	Description	Amount
		2016-00000080		07/23/2015	SHRM MEMBERSHIP FOR E.PEREZARCE/O.HEREDIA	380.00
Check	07/23/2015	71978	Accounts Payable	SOUTHWEST SANITATION SERVICES		1,051.55
		Invoice		Date	Description	Amount
		12800		07/13/2015	RENTED PORTABLE RESTROOMS FOR MAIN ST	99.09
		12797		07/13/2015	RENT OF STANDARD PORTABLE RESTROOM FOR 4TH OF JULY EVENT 2015	952.46

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 07/23/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/23/2015	71979	Accounts Payable	TIME WARNER CABLE		4,030.20
	Invoice		Date	Description		Amount
		1733JULY15	07/23/2015	ISP FOR CITY HALL AND REMOTE SITES		777.67
		2531 JULY15	07/23/2015	ISP FOR CITY HALL AND REMOTE SITES		1,475.00
		2549JULY15	07/23/2015	ISP FOR CITY HALL AND REMOTE SITES		999.86
		2556JULY15	07/23/2015	ISP FOR CITY HALL AND REMOTE SITES		777.67
Check	07/23/2015	71980	Accounts Payable	TORRES , CRISTIAN		120.00
	Invoice		Date	Description		Amount
		2016-00000070	07/23/2015	RENT OF WATER SLIDE FOR YOUTH CENTER WATER FUN DAY F/SUMMER PROG		120.00
Check	07/23/2015	71981	Accounts Payable	TRANSWESTERN INSURANCE ADMIN		299.40
	Invoice		Date	Description		Amount
		2016-00000081	07/23/2015	INSURANCE FOR AUGUST 2015		299.40
Check	07/23/2015	71982	Accounts Payable	URQUIJO LASTRA, SALVADOR		588.00
	Invoice		Date	Description		Amount
		2016-00000066	07/23/2015	SERVICES RENDERED OF UMPIRE FOR KICKBALL LEAGUE 2015		288.00
		2016-00000076	07/23/2015	SERVICES RENDERED OF SCOREKEEPER FOR WOMEN'S SOFTBALL 2015		300.00
Check	07/23/2015	71983	Accounts Payable	VELASQUEZ GARCIA , RODOLFO		420.00
	Invoice		Date	Description		Amount
		2016-00000075	07/23/2015	SERVICES RENDERED OF UMPIRE FOR WOMEN'S SOFTBALL LEAGUE 2015		420.00
Check	07/23/2015	71984	Accounts Payable	VILLEGAS , JAZMIN		400.00
	Invoice		Date	Description		Amount
		009	07/23/2015	PURCHASE OF SHIRTS FOR SOFTBALL & BASKETBA ALL STAR GAME WINNER		400.00
Check	07/23/2015	71985	Accounts Payable	YBARRA, RUBEN		32.51
	Invoice		Date	Description		Amount
		YBARRA 072315	07/23/2015	REIMBURSEMENT - STEEL TOE BOOTS		32.51
Check	07/23/2015	71986	Accounts Payable	YUMA SUN, INC		735.48
	Invoice		Date	Description		Amount
		00064612	06/22/2015	LEGAL PUBLICATION - FY 2015-2016 BUDGET		735.48

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 07/23/2015

*Schedule C*  
 Transaction Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	07/23/2015	71987	Accounts Payable	TOSHIBA FINANCIAL SERVICES		1,111.89
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		2016-00000082	07/23/2015	CONTRACT #: 0288609, 0289723, 0373070, 0398771		1,111.89
Check	07/23/2015	71988	Accounts Payable	US BANK EQUIPMENT FINANCE		2,191.49
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		2016-00000083	07/23/2015	CONTRACT #: 500-0380583, 500-0408239, 500-0413948		2,191.49
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$3,303.38
Checks:		2		\$3,303.38		

**Prepared By:**  
*Maggie Dominguez*  
 Date: *Maggie D.*  
*C* 7/23/15

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 07/28/2015

*Schedule D*

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	07/28/2015	71989	Accounts Payable	PEREZ , JORGE		108.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
		PEREZ 072915	07/28/2015	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM		108.00
Check	07/28/2015	71990	Accounts Payable	ROJAS, MANUEL		108.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
		ROJAS 072915	07/28/2015	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM		108.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$216.00
Checks:		2		\$216.00		

**Prepared By:**  
*Maggie Dominguez*  
**Date:** *Maggie D*  
*7/28/15*

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 07/28/2015

*Schedule E*

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>					
Check	07/28/2015	71991 Utility Management Refund	CARREON, LUIS A & RAMONA E VILLA		113.71
		Account Type	Account Number	Transaction Date	Transaction Type
Check	07/28/2015	71992 Utility Management Refund	GALAZ, GLORIA M		184.35
		Account Type	Account Number	Transaction Date	Transaction Type
Check	07/28/2015	71993 Utility Management Refund	GALINDO, JOSEFINA		55.96
		Account Type	Account Number	Transaction Date	Transaction Type
Check	07/28/2015	71994 Utility Management Refund	LOS ALAMOS BUILDERS		14.00
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	10055-001	07/20/2015	Refund - Account Credit
Check	07/28/2015	71995 Utility Management Refund	MANRIQUEZ, MARIA L		134.32
		Account Type	Account Number	Transaction Date	Transaction Type
Check	07/28/2015	71996 Utility Management Refund	PONCE, TOMAS		4.39
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	701952-002	07/28/2015	Refund - Account Credit
Check	07/28/2015	71997 Utility Management Refund	SALAZAR, JOSE		44.99
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	22150-001	07/20/2015	Refund - Account Credit
Check	07/28/2015	71998 Utility Management Refund	SALAZAR, JOSE M & ELSA		28.91
		Account Type	Account Number	Transaction Date	Transaction Type
Check	07/28/2015	71999 Utility Management Refund	SALDANA EDELIA & LEON JOSE R		63.94
		Account Type	Account Number	Transaction Date	Transaction Type

1BYPAYABLE 1st BY Accounts Payable Totals: Transactions: 9 \$644.57

Checks: 9 \$644.57

Prepared By:  
*Maggie Dominguez*  
 Date: *7/28/15*

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 07/29/2015

*Schedule F*  
 Transaction Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		7203	07/22/2015	ANIMAL IMPOUND REPORTS		244.37
Check	07/30/2015	72056	Accounts Payable	YUMA REGIONAL MEDICAL CENTER		695.15
	Invoice		Date	Description		Amount
		2529	07/16/2015	MONTHLY PHARMACY CHARGES FOR JUNE 2015		695.15
Check	07/30/2015	72057	Accounts Payable	YUMA SUN, INC		168.00
	Invoice		Date	Description		Amount
		000021935	07/14/2015	NEWSPAPER SUBSCRIPTION RENEWAL - COURT		168.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 58		\$179,443.96

Checks: 58 \$179,443.96

Prepared By:  
*Maggie Dominguez*  
 Date: *7/29/15*

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 07/29/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	07/30/2015	72000	Accounts Payable	ALSCO, INC		62.72
			Invoice	Date	Description	Amount
				07/24/2015	UNIFORM SERVICES FOR METER READERS	15.68
				07/03/2015	UNIFORM SERVICES FOR METER READERS	15.68
				07/17/2015	UNIFORM SERVICES FOR METER READERS	15.68
				07/10/2015	UNIFORM SERVICES FOR METER READERS	15.68
Check	07/30/2015	72001	Accounts Payable	AMERICAN PLANNING ASSOCIATION		231.00
			Invoice	Date	Description	Amount
				07/13/2015	MEMBERSHIP FOR R. PACHECO	231.00
Check	07/30/2015	72002	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		450.00
			Invoice	Date	Description	Amount
				07/15/2015	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES	75.00
				07/18/2015	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES	75.00
				07/23/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
				07/20/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
				07/24/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
				07/26/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
Check	07/30/2015	72003	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		655.47
			Invoice	Date	Description	Amount
				07/14/2015	SOLID WASTE 9937 EE180	19.84
				07/14/2015	SOLID WASTE 9937 EE180	635.63
Check	07/30/2015	72004	Accounts Payable	ARIZONA MUNICIPAL RISK		101,629.00
			Invoice	Date	Description	Amount
				07/30/2015	QTRLY CITY INSURANCE PREMIUM	5,554.00
				07/30/2015	QTRLY CITY INSURANCE PREMIUM	96,075.00
Check	07/30/2015	72005	Accounts Payable	ARIZONA PUBLIC SERVICE		2,394.83
			Invoice	Date	Description	Amount
				07/22/2015	ELECTRICITY - 358 S AVE D	2,225.87

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 07/29/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		719801282	JULY15	07/23/2015	ELECTRICITY - BORDER FRIENDSHIP LIGHTS	168.96
Check	07/30/2015	72006	Accounts Payable	ARIZONA STATE UNIVERSITY		1,935.00
		Invoice		Date	Description	Amount
		1676328-83829616		07/30/2015	FIRST CPM ONLINE SESSION FOR R. EADS	645.00
		1676388-83898856		07/22/2015	FIRST CPM ONLINE SESSION FOR J. HUMPHREY	645.00
		1676388-83820610		07/20/2015	FIRST CPM ONLINE SESSION FOR J. MORRIS	645.00
Check	07/30/2015	72007	Accounts Payable	ARIZONA WESTERN COLLEGE		876.65
		Invoice		Date	Description	Amount
		002009897		07/30/2015	WORK STUDY	876.65
Check	07/30/2015	72008	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		300.00
		Invoice		Date	Description	Amount
		2016-00000089		07/24/2015	INMATE LABOR PROJECT	300.00
Check	07/30/2015	72009	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		89.00
		Invoice		Date	Description	Amount
		2016-00000088		07/24/2015	INMATE LABOR PROJECT--TRANSPORTATION COSTS	89.00
Check	07/30/2015	72010	Accounts Payable	BILL ALEXANDER FORD		32.78
		Invoice		Date	Description	Amount
		310509		07/16/2015	FACILITIES 4057 EE180	32.78
Check	07/30/2015	72011	Accounts Payable	BORDER CONSTRUCTION SPECIALTIES		414.04
		Invoice		Date	Description	Amount
		INV-4826615		07/21/2015	MATERIAL FOR MANHOLE MAINTENANCE ON SAN LUIS PLAZA DR	414.04
Check	07/30/2015	72012	Accounts Payable	CAMARENA, CORNELIUS		400.00
		Invoice		Date	Description	Amount
		4146		07/17/2015	ATTORNEY FEES	400.00
Check	07/30/2015	72013	Accounts Payable	CAMPA, ALFREDO		312.00
		Invoice		Date	Description	Amount
		CAMPA 080215		07/30/2015	TRAVEL - SUPERVISOR LEADERSHIP INSTITUTE - FBI LEEDA	312.00
Check	07/30/2015	72014	Accounts Payable	CASTILLO , JUAN		110.00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 07/29/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		2016-00000087		07/30/2015	RESTITUTION PAYMENT	110.00
Check	07/30/2015	72015	Accounts Payable	CASTRO , ERICKA		480.00
	Invoice			Date	Description	Amount
		2016-00000091		07/30/2015	ASSISTANCE & INSTRUCTION WITH SUMMER PROGRAMS @ YOUTH CENTER	480.00
Check	07/30/2015	72016	Accounts Payable	CENTURYLINK		125.59
	Invoice			Date	Description	Amount
		2016-00000084		07/04/2015	PHONE SERVICES FOR BUSINESS INCUBATOR - 070415-080315	125.59
Check	07/30/2015	72017	Accounts Payable	CLARK , ANTHONY		320.00
	Invoice			Date	Description	Amount
		2016-00000090		07/30/2015	ASSISTANCE & INSTRUCTION WITH SUMMER PROGRAMS @ YOUTH CENTER	320.00
Check	07/30/2015	72018	Accounts Payable	COBAN TECHNOLOGIES, INC		4,090.00
	Invoice			Date	Description	Amount
		9924		04/16/2015	TWO LIDARS FOR TRAFFIC OFFICERS	4,090.00
Check	07/30/2015	72019	Accounts Payable	D & H ELECTRIC INC.		840.00
	Invoice			Date	Description	Amount
		6725		05/08/2015	TROUBLESHOOT BAD VALVES@WEST WWTP	840.00
Check	07/30/2015	72020	Accounts Payable	DATA IV INC.		45.52
	Invoice			Date	Description	Amount
		12734		07/15/2015	INDOOR PRESENTATION FLOOR STAND FOR FLAG IN COUNCIL CHAMBER	45.52
Check	07/30/2015	72021	Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC		90.00
	Invoice			Date	Description	Amount
		25300		07/01/2015	DOCUMENT DESTRUCTION SERVICES	70.00
		25301		07/01/2015	DOCUMENT SHREDDING SERVICES	20.00
Check	07/30/2015	72022	Accounts Payable	DESERT VALLEY SERVICES, INC		1,055.35
	Invoice			Date	Description	Amount
		357205		07/15/2015	JANITORIAL SUPPLIES	484.63
		357354		07/17/2015	JANITORIAL SUPPLIES	570.72

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 07/29/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/30/2015	72023	Accounts Payable	DESERT WATER		37.36
	Invoice		Date	Description		Amount
		1244101	07/11/2015	13.5 GAL OF PROPANE GAS FOR FIRE SLFD FROM 7/11		37.36
Check	07/30/2015	72024	Accounts Payable	DOCUNITED IMAGING, LLC		6,530.49
	Invoice		Date	Description		Amount
		101913	05/06/2015	LASERFICHE ANNUAL SUPPORT		6,530.49
Check	07/30/2015	72025	Accounts Payable	FISHER CHEVROLET - PARTS		149.38
	Invoice		Date	Description		Amount
		375991	07/17/2015	PD 8695 EE180		149.38
Check	07/30/2015	72026	Accounts Payable	FRESH TERRA SERVICES LLC		100.00
	Invoice		Date	Description		Amount
		4135	07/13/2015	LAB SERVICES/TESTING FOR EAST WWTP		100.00
Check	07/30/2015	72027	Accounts Payable	GERARDO FELIX /SAN LUIS FIRE EXTINGUISHER		161.07
	Invoice		Date	Description		Amount
		0202	06/23/2015	SUPPLIES FOR FIRST AID CABINET		161.07
Check	07/30/2015	72028	Accounts Payable	GOVERNMENTJOBS.COM, INC		8,702.00
	Invoice		Date	Description		Amount
		INV15411	07/10/2015	NEOGOV LICENSE/SUBSCRIPTION/STUDY FOR HR		8,702.00
Check	07/30/2015	72029	Accounts Payable	GUZMAN , FRANCISCA		250.00
	Invoice		Date	Description		Amount
		15/2015	07/09/2015	TRANSLATING SERVICES F/ 2014 ANNUAL WATER QUALITY REPORT		250.00
Check	07/30/2015	72030	Accounts Payable	HILL BROTHERS CHEMICAL CO.		5,766.98
	Invoice		Date	Description		Amount
		4408833	07/20/2015	BLEACH TO DISINFECT EFFLUENT DISCHARGE/ODOR CONTROL@WEST WWTP		4,613.58
		4408835	07/20/2015	BLEACH USED TO DISINFECT EFFLUENT DISCHARGE@EAST WWTP		1,153.40
Check	07/30/2015	72031	Accounts Payable	HUMANA SPECIALTY BENEFITS		553.33
	Invoice		Date	Description		Amount

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 07/29/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00000094		INSURANCE FOR JULY 2015		553.33
Check	07/30/2015	72032	Accounts Payable	KUKUK'S WAREHOUSE STEREO INC		730.66
		AA1PTT		SMALL MONITOR TO VIEW VIDEO ACTIVITY ON THE PROJECTOR FOR CC		730.66
Check	07/30/2015	72033	Accounts Payable	MARQUEZ , ALONSO E		15.00
		2016-00000086		OVERPAYMENT		15.00
Check	07/30/2015	72034	Accounts Payable	NEW YORK LIFE INSURANCE CO.		169.12
		2016-00000093		INSURANCE FOR JULY 2015		169.12
Check	07/30/2015	72035	Accounts Payable	PARAGON POLYGRAPH		400.00
		SAN-0715-1		PRE-EMPLOYMENT EXAM		400.00
Check	07/30/2015	72036	Accounts Payable	PINNACLE HEALTHCARE		195.00
		30069-061515		DMV PE		65.00
		20060-061715		DMV PE		65.00
		35361-061715		DMV PE		65.00
Check	07/30/2015	72037	Accounts Payable	PREPAID LEGAL SERVICES		125.58
		2016-00000096		INSURANCE FOR JULY 2015		125.58
Check	07/30/2015	72038	Accounts Payable	QUINONEZ , FRANCISCO		300.00
		15557		TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		15898		TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		16027		TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		16200		TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
Check	07/30/2015	72039	Accounts Payable	RAMON MOSQUEDA		435.75

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 07/29/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		4743		07/10/2015	UNIFORM EMBROIDERY FOR R. EADS	58.53
		4739		07/02/2015	SERVICES OF EMBLEMS FOR CULTURAL CENTER EMPLOYEES UNIFORMS	286.17
		4722		07/28/2015	EMBROIDERY FOR IT SHIRTS	91.05
Check	07/30/2015	72040	Accounts Payable	REYNOSO, NIGEL		312.00
	Invoice			Date	Description	Amount
		REYNOSO 080215		07/30/2015	TRAVEL - SUPERVISOR LEADERSHIP INSTITUTE - FBI LEEDA	312.00
Check	07/30/2015	72041	Accounts Payable	SAM'S CLUB		1,432.40
	Invoice			Date	Description	Amount
		005639		07/16/2015	COFFEE/WATER DISPENSER F/ADMIN WING & NUTIBULLET F/MULTIPURPOSE	460.57
		005792		07/17/2015	COFFEE SUPPLIES FOR SENIOR CENTER	971.83
Check	07/30/2015	72042	Accounts Payable	SAN LUIS AIR CONDITIONING LLC		875.00
	Invoice			Date	Description	Amount
		15-439		07/06/2015	REPLACED A/C VBELT AX29 AT WELLSITE 5	125.00
		15-448		07/06/2015	REPAIRED A/C ELECTRICAL SHORT AT FIRE DEPT	125.00
		15-475		07/13/2015	MAINTENANCE & SERVICE A/C AT B STREET BLDG	50.00
		15-500		07/21/2015	REPLACED A/C CONDENSER FAN MOTOR FOR UTILITIES	575.00
Check	07/30/2015	72043	Accounts Payable	SANTANA, MARCO		312.00
	Invoice			Date	Description	Amount
		SANTANA 080215		07/30/2015	TRAVEL - SUPERVISOR LEADERSHIP INSTITUTE - FBI LEEDA	312.00
Check	07/30/2015	72044	Accounts Payable	SAUCEDA, JOEL		312.00
	Invoice			Date	Description	Amount
		SAUCEDA 080215		07/30/2015	TRAVEL - SUPERVISOR LEADERSHIP INSTITUTE - FBI LEEDA	312.00
Check	07/30/2015	72045	Accounts Payable	SIMS MURRAY, LTD.		4,020.00
	Invoice			Date	Description	Amount
		13202		07/30/2015	PROFESSIONAL SERVICE FOR LANDFILL PROJECT	4,020.00
Check	07/30/2015	72046	Accounts Payable	SOUTH YUMA COUNTY LANDFILL		10,946.60
	Invoice			Date	Description	Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 07/29/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		6924		07/15/2015	LANDFILL FEES FROM 070115-071515	10,946.60
Check	07/30/2015	72047	Accounts Payable	TEJEDA , FRANCISCO		32.00
		Invoice		Date	Description	Amount
		2016-00000085		07/30/2015	OVERPAYMENT	32.00
Check	07/30/2015	72048	Accounts Payable	THE LOCKSMITH CO./ THOMPSON , PABLO A		7.50
		Invoice		Date	Description	Amount
		1938		07/20/2015	PURCHASED FIVE KEYS FOR CITY BUILDINGS	7.50
Check	07/30/2015	72049	Accounts Payable	THOMSON WEST PUBLISHING CO.		657.03
		Invoice		Date	Description	Amount
		832096574		07/01/2015	INTERNET SERVICES FOR JUNE 2015	657.03
Check	07/30/2015	72050	Accounts Payable	TIME WARNER CABLE		1,568.92
		Invoice		Date	Description	Amount
		2598AUG15		07/30/2015	ISP FOR MUNICIPAL COURT ACC#8448600070172598	1,568.92
Check	07/30/2015	72051	Accounts Payable	TRES RIOS CONSULTING ENGINEERS, INC		6,416.50
		Invoice		Date	Description	Amount
		117814-11		07/20/2015	ENGINEERING DESIGN OF WS #7 MANGANESE REMOVAL PROJECT	6,416.50
Check	07/30/2015	72052	Accounts Payable	VISION SERVICE PLAN OF ARIZONA		3,556.04
		Invoice		Date	Description	Amount
		2016-00000095		07/30/2015	INSURANCE FOR JULY 2015	3,556.04
Check	07/30/2015	72053	Accounts Payable	WAL-MART INC.C/O BANK OF AMERICA LOCK BOX		5,671.40
		Invoice		Date	Description	Amount
		2016-00000092		07/30/2015	4TH QUARTER PAYMENT	5,671.40
Check	07/30/2015	72054	Accounts Payable	WAXIE SANITARY SUPPLY		656.38
		Invoice		Date	Description	Amount
		75395653		07/20/2015	JANITORIAL SUPPLIES	656.38
Check	07/30/2015	72055	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.		244.37



# Pay Day Register Report

Pay Date Range 07/11/15 - 07/24/15

Pay Batch 201515

Schedule G

STANDARD LIFE ADDTNL	722.60	.00	NetSpend Corporation DD	100.00
TRANSWESTERN MEXICAN	149.70	.00	Sunbank	1,747.28
U.S. MEX DENTAL - EE &	397.00	.00	THE FOOTHILLS BANK	1,265.01
U.S. MEX DENTAL - EE &	119.10	.00	WASHINGTON FEDERAL	1,953.24
UNITED WAY	38.00	.00	Wells Fargo	<u>47,821.80</u>
US & MEX DENTAL= FAMILY	768.18	.00	Total	\$202,153.19
US & MEX HEALTH = C	5,621.20	.00		
US & MEX HEALTH = FAMILY	4,084.24	.00	Check	\$32,252.70
US & MEX HEALTH = SP	1,545.83	.00		
VSP - VISION FAMILY	<u>620.10</u>	.00		
Net	<u>\$234,405.89</u>			





City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 07/30/2015

*Scheduleff*

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	07/30/2015			07/30/2015 CS		3,435.26
Check	07/30/2015	72067	Accounts Payable	UNITED WAY OF YUMA COUNTY INC.		38.00
	Invoice		Date	Description		Amount
	2016-00000101		07/30/2015	705 - UNITED WAY		38.00
Check	07/30/2015	72068	Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF		643.50
	Invoice		Date	Description		Amount
	2016-00000102		07/30/2015	543 - IAFF- FIRE DEPT		643.50
Check	07/30/2015	72069	Accounts Payable	ZIONS FIRST NATIONAL BANK		85.00
	Invoice		Date	Description		Amount
	2016-00000103		07/30/2015	533 - GARNISHMENT		85.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 12		\$61,422.89
Checks:		12				\$61,422.89

Prepared By:  
*Maggie Dominguez*  
 Date: *7/30/15*

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 07/30/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	07/30/2015	72058	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE		110.78
	Invoice		Date	Description		Amount
		BG 073015	07/30/2015	BG 073015		110.78
Check	07/30/2015	72059	Accounts Payable	BURSEY & ASSOCIATES, P.C.		80.13
	Invoice		Date	Description		Amount
		2016-00000097	07/30/2015	711 - GARNISHMENT		80.13
Check	07/30/2015	72060	Accounts Payable	CITIZEN'S TITLE COMPANY		25,000.00
	Invoice		Date	Description		Amount
		2016-00000104	07/30/2015	EARNEST MONEY ESCROW DEPOSIT NW CORNER COUNTY 19 & AVE 1E		25,000.00
Check	07/30/2015	72061	Accounts Payable	FOP/ALC		236.00
	Invoice		Date	Description		Amount
		2016-00000098	07/30/2015	714 - FOP/ALC		236.00
Check	07/30/2015	72062	Accounts Payable	PONCE, ADRIANA - CASDU		164.31
	Invoice		Date	Description		Amount
		2016-00000099	07/30/2015	532 - GARNISHMENT - CHILD SUPPORT		164.31
Check	07/30/2015	72063	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		947.89
	Invoice		Date	Description		Amount
		07302015 alt psp	07/30/2015	073015 ALT PSPRS		947.89
Check	07/30/2015	72064	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		30,337.02
	Invoice		Date	Description		Amount
		psprs 073015	07/30/2015	psprs 073015		30,337.02
Check	07/30/2015	72065	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		345.00
	Invoice		Date	Description		Amount
		2016-00000100	07/30/2015	539 - ASK COPS - SLPD		345.00
Check	07/30/2015	72066	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		3,435.26
	Invoice		Date	Description		Amount