



City of San Luis

Finance Department

COUNCIL MEETING June 10, 2015 Disbursement Reports from 5/18/2015 to 5/29/2015

<u>Bank Account</u>	<u>Check Date</u>	<u>Amounts</u>	<u>Reports</u>
AP Check Account	5/19/2015	\$38,083.51	Schedule A
AP Check Account	5/19/2015	\$993.18	Schedule B
Payroll Check Account	5/20/2015	\$233,650.49	Schedule C
Payroll Check Account	5/20/2015	\$4,389.47	Schedule D
AP Check Account	5/20/2015	\$127,398.55	Schedule E
AP Check Account	5/21/2015	\$38,087.68	Schedule F
AP Check Account	5/21/2015	\$32,587.43	Schedule G
AP Check Account	5/21/2015	\$116,811.21	Schedule H
AP Check Account	5/26/2015	\$506.00	Schedule I
AP Check Account	5/27/2015	\$649.09	Schedule J
AP Check Account	5/28/2015	\$192,714.58	Schedule K
AP Check Account	5/28/2015	\$1,497.37	Schedule L
AP Check Account	5/28/2015	\$1,997.47	Schedule M
Total Disbursements		\$789,366.03	

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

Prepared by Maura Gonzalez: Maura Gonzalez

Verified by Finance Director: C Cortes

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: 05/19/2015

Schedule A
 Transaction Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		SANCHEZ 051915	05/14/2015	TRAVEL - 2015 PLENARY MEETING OF BINATIONAL BRIDGES/BORDER CROSS		174.00
Check	05/19/2015	71080	Accounts Payable	TOSHIBA FINANCIAL SERVICES		1,111.89
	Invoice		Date	Description		Amount
		2015-00001098	05/14/2015	CONTRACT #: 0288609, 0289723, 0373070, 0398771		1,111.89
Check	05/19/2015	71081	Accounts Payable	US BANK EQUIPMENT FINANCE		2,191.49
	Invoice		Date	Description		Amount
		2015-00001099	05/14/2015	CONTRACT #: 500-0380583, 500-0408239, 500-0413948		2,191.49
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 11		\$38,083.51

Checks: 11 \$38,083.51

Prepared By:
Maggie Dominguez
 Date: *5/19/15*

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/19/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	05/19/2015	71071	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT		31,291.66
		Invoice	Date	Description		Amount
		APRIL 2015	05/14/2015	SALES TAX - APRIL 2015		31,291.66
Check	05/19/2015	71072	Accounts Payable	ARIZONA PUBLIC SERVICE		684.02
		Invoice	Date	Description		Amount
		245918289MAY15	05/06/2015	ELECTRICITY - 707 N 1ST AVE		684.02
Check	05/19/2015	71073	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC		161.17
		Invoice	Date	Description		Amount
		827062-1	05/14/2015	FUEL FOR CITY VEHICLES - APRIL 2015 -		161.17
Check	05/19/2015	71074	Accounts Payable	PEREZ , JORGE		108.00
		Invoice	Date	Description		Amount
		PEREZ 052015	05/14/2015	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM		108.00
Check	05/19/2015	71075	Accounts Payable	PURCHASE POWER		1,054.88
		Invoice	Date	Description		Amount
		2015-00001101	04/19/2015	POSTAGE METER - APRIL 2015		1,054.88
Check	05/19/2015	71076	Accounts Payable	ROJAS, MANUEL		108.00
		Invoice	Date	Description		Amount
		ROJAS 052015	05/14/2015	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM		108.00
Check	05/19/2015	71077	Accounts Payable	ROSALES , MATIAS		698.40
		Invoice	Date	Description		Amount
		ROSALES 051415	05/14/2015	REIMBURSEMENT - HOTEL ACCOMODATION IN WASHINGTON DC - BTA MEETIN		524.40
		ROSALES 051915	05/14/2015	TRAVEL - 2015 PLENARY MEETING OF BINATIONAL BRIDGES/BORDER CROSS		174.00
Check	05/19/2015	71078	Accounts Payable	SAN LUIS POLICE ATHLETIC LEAGUE, INC.		500.00
		Invoice	Date	Description		Amount
		2015-00001102	05/14/2015	CIVIC CONTRIBUTION-USA BOXING		500.00
Check	05/19/2015	71079	Accounts Payable	SANCHEZ, GERARDO		174.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/19/2015

Schedule B

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	05/19/2015	71082 Utility Management Refund	CRUZ , FRANCISCO F		155.23
		Account Type	Account Number	Transaction Date	Transaction Type
Check	05/19/2015	71083 Utility Management Refund	ESTRADA , SERGIO H		171.70
		Account Type	Account Number	Transaction Date	Transaction Type
Check	05/19/2015	71084 Utility Management Refund	HERNANDEZ-IBARRA, JOSE S & ANDREA HERNANDEZ GRP 62		39.26
		Account Type	Account Number	Transaction Date	Transaction Type
Check	05/19/2015	71085 Utility Management Refund	IVAN & SORAYA HERNANDEZ GROUP #60		19.51
		Account Type	Account Number	Transaction Date	Transaction Type
Check	05/19/2015	71086 Utility Management Refund	LEON , YOLANDA M		50.32
		Account Type	Account Number	Transaction Date	Transaction Type
Check	05/19/2015	71087 Utility Management Refund	LLANES- VALDEZ, RODOLFO & ANA E LLANES - GROUP 62		90.05
		Account Type	Account Number	Transaction Date	Transaction Type
Check	05/19/2015	71088 Utility Management Refund	NAVARRETE , AGUSTIN		150.97
		Account Type	Account Number	Transaction Date	Transaction Type
Check	05/19/2015	71089 Utility Management Refund	NOHEMI ALBOR		22.94
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	8186-001	05/18/2015	Refund - Account Credit
Check	05/19/2015	71090 Utility Management Refund	SANTOYO , SALVADOR		128.96
		Account Type	Account Number	Transaction Date	Transaction Type
Check	05/19/2015	71091 Utility Management Refund	TEJEDA , ESPERANZA		164.24
		Account Type	Account Number	Transaction Date	Transaction Type

1BYPAYABLE 1st BY Accounts Payable Totals:

Transactions: 10

\$993.18

User: Olivia Jenkins

Pages: 1 of 2

Prepared By:
Maggie Dominguez
 Date: 5/19/2015 10:50:55 AM
[Signature]

City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 05/19/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Checks:		10	\$993.18		



Schedule C
Pay Day Register Report

Pay Date Range 05/02/15 - 05/15/15
 Pay Batch 201510

PSPRS FIRE	6,590.59	59,643.14	National Bank	650.00
PSPRS POLICE	6,171.02	55,846.35	Navy Federal	2,912.50
STANDARD LIFE ADDTNL	756.30	.00	NetSpend Corporation DD	100.00
TRANSWESTERN MEXICAN	268.80	.00	Sunbank	1,464.07
U.S. MEX DENTAL - EE &	434.28	.00	THE FOOTHILLS BANK	1,547.99
U.S. MEX DENTAL - EE &	144.76	.00	WASHINGTON FEDERAL	3,575.49
UNITED WAY	42.00	.00	Wells Fargo	47,665.18
US & MEX DENTAL= FAMILY	903.35	.00	WELLS FARGO CALE	<u>2,376.80</u>
US & MEX HEALTH = C	5,193.36	.00	Total	<u>\$205,201.34</u>
US & MEX HEALTH = FAMILY	3,595.09	.00		
US & MEX HEALTH = SP	1,361.25	.00	Check	\$28,449.15
VSP - VISION FAMILY	<u>525.11</u>	.00		
Net	<u>\$233,650.49</u>			



Pay Day Register Report *Schedule D*

Pay Date Range 05/01/15 - 05/31/15

Pay Batch 201505M

Pay Batch 201505M Total
 Employees in Pay Batch 7
 Female Employees in Pay Batch 3

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
102 - SALARY	.0000	7,550.00	Gross	7,750.00	EODCRS - COUNCIL	54.00
806 - TELEPHONE STIPEND	.0000	200.00	FEDERAL TAX WITHHOLDING	37.05	EODCRS - DISABILITY	1.13
Total	0.0000	\$7,750.00	SOCIAL SECURITY TAX	480.50	EORP - LEGACY RATE COUNCIL	157.50
			MEDICARE	112.37	EORP COUNCIL RETIREMENT	1,351.25
			STATE WITHHOLDING	136.00	U.S. MEX DENTAL COUNCIL - CHILD	26.58
			ASRS Council	103.32	U.S. MEX DENTAL COUNCIL - FAM	99.54
			ASRS LTD Council	1.08	US & MEX DENTAL COUNCIL = EE	101.91
			EODCRS - COUNCIL	72.00	US & MEX HLTH COUNCIL = C	742.49
			EODCRS - DISABILITY	1.13	US & MEX HLTH COUNCIL = EE ONLY	1,431.21
			EORP COUNCIL RETIREMENT	747.50	US & MEX HLTH COUNCIL = F	3,407.46
			MISCELLANEOUS	48.79	VISION - COUNCIL SINGLE	26.94
			U.S. MEX DENTAL COUNCIL -	41.36	VSP VISION- COUNCIL	35.92
			U.S. MEX DENTAL COUNCIL -	154.86	Total	<u>\$7,435.93</u>
			US & MEX HEALTH COUNCIL =	247.50		
			US & MEX HEALTH COUNCIL = F	1,135.83	Direct Deposits	Amount
			VSP - VISION COUNCIL	41.24	1st Bank Yuma	713.70
			Net	<u>\$4,389.47</u>	Chase Bank	787.12
					Federal Credit Union	909.14
					REALTORS FED CRED UNION	599.43
					Sunbank	299.76
					Wells Fargo	366.19
					Total	<u>\$3,675.34</u>
					Check	\$714.13

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/20/2015

Schedule E

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/20/2015	71148	Accounts Payable	YUMA OVERHEAD DOOR CO. INC		436.07
	Invoice		Date	Description		Amount
		55051	04/20/2015	REPAIR WAREHOUSE ELECTRIC DOOR@PW YARD(WATER DIVISION BUILDING)		436.07
Check	05/20/2015	71149	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.		903.86
	Invoice		Date	Description		Amount
		6873	05/15/2015	EMPLOYEE PICNIC INVITES		163.27
		6817	05/06/2015	REORDER: BACKFLOW PREVENTION TEST/MAINTENANCE FORMS		211.29
		6843	05/11/2015	PW ADMIN. LETTERHEAD & ENVELOPES		529.30
Check	05/20/2015	71150	Accounts Payable	YUMA SUN, INC		223.02
	Invoice		Date	Description		Amount
		62227	05/07/2015	LEGAL AD F/ DOWNTOWN PAVEMENT PRESERVATION B & C ST		223.02

1BYPAYABLE 1st BY Accounts Payable Totals: Transactions: 59 \$127,398.55

Checks: 59 \$127,398.55

Prepared By:
Maggie Dominguez
 Date: *5/20/15*
C

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/20/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	05/20/2015	71092	Accounts Payable	AMBERLY'S PLACE		3,250.00
	Invoice		Date	Description		Amount
		10102	04/20/2015	ADVOCACY SERVICES FOR MARCH 2015		3,250.00
Check	05/20/2015	71093	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		340.00
	Invoice		Date	Description		Amount
		1773	04/09/2015	TOWING SERVICE DURING PAVEMENT PRESERVATION PROJECT@CITY HALL		40.00
		1817	05/16/2015	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES		75.00
		1820	05/16/2015	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES		75.00
		1821	05/18/2015	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES		75.00
		1823	05/18/2015	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES		75.00
Check	05/20/2015	71094	Accounts Payable	ARCTIC GLACIER USA INC		100.00
	Invoice		Date	Description		Amount
		1360513105	05/11/2015	10 LB CUBE ICE BAGS FOR SLFD		100.00
Check	05/20/2015	71095	Accounts Payable	ARIZONA PUBLIC SERVICE		9,575.22
	Invoice		Date	Description		Amount
		470828286	05/12/2015	ELECTRICITY - 101 W JUAN SANCHEZ BLVD		9,575.22
Check	05/20/2015	71096	Accounts Payable	ARIZONA WESTERN COLLEGE		508.97
	Invoice		Date	Description		Amount
		001970588	05/20/2015	OFF CAMPUS WORKSTUDY		508.97
Check	05/20/2015	71097	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		327.00
	Invoice		Date	Description		Amount
		2015-00001109	05/01/2015	INMATE LABOR PROJECT		327.00
Check	05/20/2015	71098	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		89.00
	Invoice		Date	Description		Amount
		2015-00001110	05/01/2015	INMATE LABOR PROJECT--TRANSPORTATION COSTS		89.00
Check	05/20/2015	71099	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		306.00
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/20/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2015-00001111		05/15/2015	INMATE LABOR PROJECT	306.00
Check	05/20/2015	71100	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		80.10
		Invoice		Date	Description	Amount
		2015-00001112		05/15/2015	INMATE LABOR PROJECT--TRANSPORTATION COSTS	80.10
Check	05/20/2015	71101	Accounts Payable	BEAMSPEED LLC		182.90
		Invoice		Date	Description	Amount
		431032		05/06/2015	ISP FOR EWWTP	182.90
Check	05/20/2015	71102	Accounts Payable	BORBON, MIREYA G.		16.00
		Invoice		Date	Description	Amount
		BORBON 052015		05/20/2015	REIMBURSEMENT - MASSMUTUAL INS	16.00
Check	05/20/2015	71103	Accounts Payable	CDWG		2,035.45
		Invoice		Date	Description	Amount
		VD21894		04/29/2015	PRINTER REPLACEMENT FOR CAPTAIN LOBBY	471.79
		TQ08104		04/06/2015	PRINTER FOR DISPATCH	203.66
		TQ17182		04/06/2015	TONER FOR ADMIN	286.12
		TT18518		04/13/2015	BARCODE SCANNER FOR UTILITIES	133.19
		TT23846		04/13/2015	EXTERNAL HARD DRIVE FOR K.MACUIL	102.70
		VD66022		04/29/2015	IPAD FOR K.MACUIL	837.99
Check	05/20/2015	71104	Accounts Payable	CSC OF YUMA		32.91
		Invoice		Date	Description	Amount
		000466243		05/07/2015	PARTS TO REPAIR A/C FOR POLICE VIN #8757	32.91
Check	05/20/2015	71105	Accounts Payable	DESERT WATER		187.52
		Invoice		Date	Description	Amount
		58891		04/14/2015	BULK DRINKING WATER FOR VARIOUS DEPTS	33.22
		59069		04/21/2015	BULK DRINKING WATER FOR VARIOUS DEPTS	37.64
		59148		04/28/2015	BULK DRINKING WATER FOR VARIOUS DEPTS	33.22
		59202		05/05/2015	BULK DRINKING WATER FOR VARIOUS DEPTS	50.94
		449450		05/14/2015	13.0 GALS. OF PROPANE GAS FOR SLFD	32.50
Check	05/20/2015	71106	Accounts Payable	DIAZ B ELECTRIC LLC		1,450.00

City of San Luis
Payment Batch Register
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 Batch Date: 05/20/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
			Invoice	Date	Description	Amount
			4001	05/04/2014	REPROGRAMMING/VERIFICATION OF MTU@WS#4	1,450.00
Check	05/20/2015	71107	Accounts Payable	EADS , ROBERT A		455.11
			Invoice	Date	Description	Amount
			EADS 052715	05/20/2015	TRAVEL - 2015 ACAA SUMMER MEETING	455.11
Check	05/20/2015	71108	Accounts Payable	ERICK M CARIO QUEZADA		2,250.00
			Invoice	Date	Description	Amount
			2015-00001104	05/20/2015	MUSIC PERFORMANCE FOR 4TH OF JULY EVENT 2015 AT JOE ORDUNO PARK	2,250.00
Check	05/20/2015	71109	Accounts Payable	FLORES , ELVIS N		150.00
			Invoice	Date	Description	Amount
			2015-00001105	05/20/2015	CATERING SERVICES FOR COMMITTE EVENT PLANNING	150.00
Check	05/20/2015	71110	Accounts Payable	FLORES , NORBERTO		100.00
			Invoice	Date	Description	Amount
			FLORES 052015	05/20/2015	REIMBURSEMENT - STEEL TOE BOOTS	100.00
Check	05/20/2015	71111	Accounts Payable	GARCIA , JESUS		150.00
			Invoice	Date	Description	Amount
			137386	05/14/2015	HOT-DOGS FOR END OF SCHOOL YEAR WATER FUN EVENT	150.00
Check	05/20/2015	71112	Accounts Payable	GIMBUT, GLENN J.		84.00
			Invoice	Date	Description	Amount
			GIMBUT 052715	05/20/2015	TRAVEL - 2015 ACAA SUMMER MEETING	84.00
Check	05/20/2015	71113	Accounts Payable	GLOBAL EQUIPMENT COMPANY		408.27
			Invoice	Date	Description	Amount
			108055719	05/11/2015	SAFETY EQUIPMNET FOR EVIDENCE ROOM	408.27
Check	05/20/2015	71114	Accounts Payable	GUERRA , RUTH		500.00
			Invoice	Date	Description	Amount
			81	05/15/2015	TRANSLATING SERVICES FOR THE COURT 051115-051515	500.00
Check	05/20/2015	71115	Accounts Payable	HILL BROTHERS CHEMICAL CO.		5,766.98

City of San Luis
Payment Batch Register
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				4406047	05/11/2015	BLEACH USED TO DISINFECT EFFLUENT DISCHARGE/SCRUBBER@WEST WWTP	5,766.98
Check	05/20/2015	71116	Accounts Payable	JAMES DAVEY AND ASSOCIATES			1,948.00
				Invoice	Date	Description	Amount
				2015148	05/07/2015	COUNTY 25TH ST WATER MAIN PROJECT	1,948.00
Check	05/20/2015	71117	Accounts Payable	LOOMIS			1,070.05
				Invoice	Date	Description	Amount
				11613266	04/30/2015	ARMORED CAR SERVICE, FUEL & INSURANCE FEES	1,070.05
Check	05/20/2015	71118	Accounts Payable	LOWE'S HIW, INC.			1,284.92
				Invoice	Date	Description	Amount
				994897	04/03/2015	REPLACEMENT OF CEILING FANS AT SENIOR CENTER	488.18
				928384	04/15/2015	PURCHASE GLADIATOR STEEL CABINET FOR CITY SHOP	795.09
				L150402	04/01/2015	CHRGES	1.65
Check	05/20/2015	71119	Accounts Payable	MACHADO MADRID , FRANCISCO ROGELIO			400.00
				Invoice	Date	Description	Amount
				2015-00001103	05/19/2015	SOUND SYSTEM FOR MOTHER'S DAY FEST2015/FALL CLASSES PRESENTATION	400.00
Check	05/20/2015	71120	Accounts Payable	MACUJIL , KAY			84.00
				Invoice	Date	Description	Amount
				MACUJIL 052715	05/20/2015	TRAVEL - 2015 ACAA SUMMER MEETING	84.00
Check	05/20/2015	71121	Accounts Payable	MARTINEZ , MONICA			40.00
				Invoice	Date	Description	Amount
				2015-00001106	05/20/2015	OVERPAYMENT	40.00
Check	05/20/2015	71122	Accounts Payable	MASSMUTUAL FINANCIAL GROUP			211.38
				Invoice	Date	Description	Amount
				2015-00001114	05/20/2015	INSURANCE FOR MAY 2015	105.69
				2015-00001115	05/20/2015	INSURANCE FOR APRIL 2015	105.69
Check	05/20/2015	71123	Accounts Payable	MIDWAY CHEVROLET			32,208.01

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/20/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				699554	05/20/2015	PURCHASE OF A 2015 CHEVROLET TRUCK FOR FACILITIES DEPT	32,208.01
Check	05/20/2015	71124	Accounts Payable	NEW YORK LIFE INSURANCE CO.			410.82
				Invoice	Date	Description	Amount
				2015-00001116	05/20/2015	INSURANCE FOR APRIL 2015	205.41
				2015-00001117	05/20/2015	INSURANCE FOR MAY 2015	205.41
Check	05/20/2015	71125	Accounts Payable	PREPAID LEGAL SERVICES			152.48
				Invoice	Date	Description	Amount
				2015-00001119	05/20/2015	INSURANCE FOR MAY 2015	152.48
Check	05/20/2015	71126	Accounts Payable	QUINONEZ , FRANCISCO			225.00
				Invoice	Date	Description	Amount
				10526	05/18/2015	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES	75.00
				10043	05/12/2015	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES	75.00
				10226	05/15/2015	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES	75.00
Check	05/20/2015	71127	Accounts Payable	RAY ALLEN MANUFACTURING, LLC			89.96
				Invoice	Date	Description	Amount
				314477	01/27/2015	SUPPLIES FOR POLICE DEPT	89.96
Check	05/20/2015	71128	Accounts Payable	RON TURLEY ASSOCIATES INC.			333.74
				Invoice	Date	Description	Amount
				43485	02/26/2015	IMAGE VIEWER FOR RTA SYSTEM AT CITY SHOP	327.60
				FC 4241	05/05/2015	FINANCE CHARGES	6.14
Check	05/20/2015	71129	Accounts Payable	SAM'S CLUB			1,685.88
				Invoice	Date	Description	Amount
				2015-00001107	05/20/2015	EMPLOYEE MEMBERSHIPS	1,685.88
Check	05/20/2015	71130	Accounts Payable	SIGN MASTERS			714.44
				Invoice	Date	Description	Amount
				38137	04/30/2015	LETTERINGS/SIGNS FOR CITY SHOP	714.44
Check	05/20/2015	71131	Accounts Payable	SMITH, RALPH E. SR.			9,125.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/20/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		23069	04/22/2015	NREGULATED CONTAMINANT MONITORING RULE 3 (UCMR3)		9,125.00
Check	05/20/2015	71132	Accounts Payable	SOUTH YUMA COUNTY LANDFILL		13,941.80
	Invoice		Date	Description		Amount
		6540	05/01/2015	LANDFILL FEES FROM 041615-043015		13,941.80
Check	05/20/2015	71133	Accounts Payable	STANDARD PRINTING COMPANY, INC		1,203.76
	Invoice		Date	Description		Amount
		242692	05/04/2015	OUTSOURCE FOR PRINTING & PREPARING UTILITY BILL		1,203.76
Check	05/20/2015	71134	Accounts Payable	SUN BADGE CO.		222.00
	Invoice		Date	Description		Amount
		357431	01/13/2015	BADGES FOR CM WALSH/BUCHANAN JR		222.00
Check	05/20/2015	71135	Accounts Payable	TECHNOLOGY PROVIDERS INC		3,340.63
	Invoice		Date	Description		Amount
		21500	05/08/2015	COUNCIL CHAMBERS UPGRADE PHASE II		3,340.63
Check	05/20/2015	71136	Accounts Payable	THE HOME DEPOT		2,088.44
	Invoice		Date	Description		Amount
		2043007	03/03/2015	TOOLS USED FOR ROUTINE MAINTENANCE FOR HWY USERS CREW/INMATE:S		1,420.18
		2053496	03/03/2015	PURCHASE OF MATERIAL FOR RC TRACK ACTIVITY		334.36
		1043052	03/04/2015	LIME USED ON GRIT COLLECTED@WEST WWTP		333.90
Check	05/20/2015	71137	Accounts Payable	THOMSON WEST PUBLISHING CO.		1,969.72
	Invoice		Date	Description		Amount
		831196838	02/01/2015	INTERNET SERVICES FOR JANUARY 2015		674.80
		831739196	05/01/2015	INTERNET SERVICES FOR APRIL 2015		657.03
		830819285	12/01/2015	INTERNET SERVICES FOR NOVEMBER 2014		637.89
Check	05/20/2015	71138	Accounts Payable	UNIVERSAL BACKGROUND SCREENING		295.00
	Invoice		Date	Description		Amount
		201504001962	04/30/2015	BACKGROUND CHECK		295.00
Check	05/20/2015	71139	Accounts Payable	US BANK		6,000.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/20/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	3962273		04/24/2015	SLFD CORP SENIOR LIEN TAXABLE REFUNDING REV BONDS		6,000.00
Check	05/20/2015	71140	Accounts Payable	US POST MASTER		2,390.89
	Invoice		Date	Description		Amount
	116036		05/04/2015	MONTHLY POSTAGE FOR UTILITY BILL MAILING		2,390.89
Check	05/20/2015	71141	Accounts Payable	USA BLUE BOOK		159.96
	Invoice		Date	Description		Amount
	639191		05/07/2015	SUPPLIES USED FOR DAILY MAINTENANCE/OPERATIONS AT WWTP		159.96
Check	05/20/2015	71142	Accounts Payable	VEGA & VEGA ENGINEERING, P L.C.		7,700.00
	Invoice		Date	Description		Amount
	15-094		05/15/2015	CONSULTING SERVICES FOR PAVING DESIGN OF DIRT LOT BEHIND CC		7,700.00
Check	05/20/2015	71143	Accounts Payable	WAXIE SANITARY SUPPLY		1,648.68
	Invoice		Date	Description		Amount
	75261491		05/08/2015	JANITORIAL SUPPLIES FOR FIRE STATION		1,426.53
	75247242		05/01/2015	JANITORIAL SUPPLIES FOR THE BUSINESS INCUBATOR		222.15
Check	05/20/2015	71144	Accounts Payable	YOUNG PEST CONTROL LLC		510.00
	Invoice		Date	Description		Amount
	2015-00001113		04/27/2015	PEST CONTROL SERVICES FOR APRIL 2015 FOR VARIOUS DEPARTMENTS		510.00
Check	05/20/2015	71145	Accounts Payable	YUMA ELECTRIC MOTORS & PUMPS		1,388.57
	Invoice		Date	Description		Amount
	16071		05/07/2015	REPLACE DAMAGED BLOWER DIGESTER #1		1,248.01
	16067		04/21/2015	PART (STAINLESS STEEL HOOK) TO REPLACE ON HOMA PUMP@MERRILL LS		140.56
Check	05/20/2015	71146	Accounts Payable	YUMA FARM & HOME SUPPLY INC.		509.07
	Invoice		Date	Description		Amount
	441812		05/06/2015	REPLACE POLY (BLEACH) TANK F/ SCRUBBER SYSTEM@WEST WWTP		509.07
Check	05/20/2015	71147	Accounts Payable	YUMA NURSERY SUPPLY		4,137.97
	Invoice		Date	Description		Amount
	266724		04/13/2015	PURCHASE OF BERMUDA SEED FOR ALL ATHLETIC FIELDS AROUND THE CITY		4,137.97

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/21/2015

Schedule F
 Transaction Amount

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/21/2015	71159 Accounts Payable	UNITED WAY OF YUMA COUNTY INC.		42.00
	Invoice		Description		Amount
		2015-00001127	05/20/2015	705 - UNITED WAY	42.00
Check	05/21/2015	71160 Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF		643.50
	Invoice		Description		Amount
		2015-00001128	05/20/2015	543 - IAFF- FIRE DEPT	643.50
Check	05/21/2015	71161 Accounts Payable	ZIONS FIRST NATIONAL BANK		85.00
	Invoice		Description		Amount
		2015-00001129	05/20/2015	533 - GARNISHMENT	85.00
1BYPAYABLE 1st BY Accounts Payable Totals:			Transactions: 11		\$38,087.68
Checks:		11		\$38,087.68	

Maura Gonzalez
 5/21/15

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/21/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	05/21/2015	71151 Accounts Payable	BURSEY & ASSOCIATES, P.C.		80.13
	Invoice	Date	Description		Amount
		2015-00001123	05/20/2015	711 - GARNISHMENT	80.13
Check	05/21/2015	71152 Accounts Payable	FOP/ALC		236.00
	Invoice	Date	Description		Amount
		2015-00001124	05/20/2015	714 - FOP/ALC	236.00
Check	05/21/2015	71153 Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS		126.00
	Invoice	Date	Description		Amount
		MAY 2015	05/20/2015	MAY 2015	126.00
Check	05/21/2015	71154 Accounts Payable	PONCE , ADRIANA		164.31
	Invoice	Date	Description		Amount
		2015-00001125	05/20/2015	532 - GARNISHMENT - CHILD SUPPORT	164.31
Check	05/21/2015	71155 Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		32,587.43
	Invoice	Date	Description		Amount
		psprs ALT 051515	05/20/2015	PSPRS ALT 051515	631.79
		EORP 053115	05/20/2015	EORP 053115	2,098.75
		psprs PPE 051515	05/20/2015	PSPRS PPE 051515	29,854.63
		EODCRS DIS 1	05/20/2015	EODCRS DISAB MAY 2015 1	2.26
Check	05/21/2015	71156 Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		157.50
	Invoice	Date	Description		Amount
		eorp legacy MAY	05/20/2015	EORP LEGACY MAY 2015	157.50
Check	05/21/2015	71157 Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		330.00
	Invoice	Date	Description		Amount
		2015-00001126	05/20/2015	539 - ASK COPS - SLPD	330.00
Check	05/21/2015	71158 Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		3,635.81
	Invoice	Date	Description		Amount
		CS PPE 051515	05/20/2015	CS PPE 051515	3,635.81

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/21/2015

Schedule G
 Transaction Amount

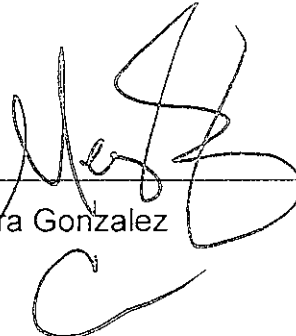
Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	05/21/2015	71162 Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		631.79
	Invoice	Date	Description		Amount
		psprs ALT 051515	05/20/2015	PSPRS ALT 051515	631.79
Check	05/21/2015	71163 Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2,098.75
	Invoice	Date	Description		Amount
		EORP 053115	05/20/2015	EORP 053115	2,098.75
Check	05/21/2015	71164 Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		29,854.63
	Invoice	Date	Description		Amount
		psprs PPE 051515	05/20/2015	PSPRS PPE 051515	29,854.63
Check	05/21/2015	71165 Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2.26
	Invoice	Date	Description		Amount
		EODCRS DIS 1	05/20/2015	EODCRS DISAB MAY 2015 1	2.26
1BYPAYABLE 1st BY Accounts Payable Totals:			Transactions: 4		\$32,587.43
Checks:	4	\$32,587.43			

Maura Gonzalez
 5/21/15

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/21/2015

Schedule H
 Transaction
 Amount

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	05/21/2015	71166 Accounts Payable	INTEGRATED WATER SERVICES, INC		116,811.21
	Invoice	Date	Description		Amount
	300-04	05/21/2015	WS #7 MANGANESE REMOVAL SYSTEM PROJECT-PAYMENT #4		116,811.21
1BYPAYABLE 1st BY Accounts Payable Totals:			Transactions: 1		\$116,811.21
Checks:	1		\$116,811.21		

Maura Gonzalez 5/21/15


City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/26/2015

Schedule I
Transaction Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	05/26/2015	71167	Accounts Payable	LOPEZ, ENRIQUE		145.00
	Invoice		Date	Description		Amount
		LOPEZ 052715	05/26/2015	TRAVEL - 49TH ANNUAL PFFA STATE CONVENTION		145.00
Check	05/26/2015	71168	Accounts Payable	PELAYO, MANUEL		145.00
	Invoice		Date	Description		Amount
		PELAYO 052715	05/26/2015	TRAVEL - 49TH ANNUAL PFFA STATE CONVENTION		145.00
Check	05/26/2015	71169	Accounts Payable	PEREZ, JORGE		108.00
	Invoice		Date	Description		Amount
		PEREZ 052715	05/26/2015	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM		108.00
Check	05/26/2015	71170	Accounts Payable	ROJAS, MANUEL		108.00
	Invoice		Date	Description		Amount
		ROJAS 052715	05/26/2015	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM		108.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 4		\$506.00
Checks:		4				\$506.00

Prepared By:
Maggie Dominguez
 Date: *Maggie B.*
5/26/15

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/27/2015

Schadule J

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	05/27/2015	71171	Accounts Payable	CARRASCO, AFRICA		76.00
	Invoice		Date	Description		Amount
		CARRASCO 052815	05/27/2015	TRAVEL - ARIZONA ASSOCIATION OF LATINO ELECTED OFFICIALS		76.00
Check	05/27/2015	71172	Accounts Payable	LOPEZ, ENRIQUE		91.00
	Invoice		Date	Description		Amount
		LOPEZ 051315	05/27/2015	TRAVEL - WACEMS MEETING		91.00
Check	05/27/2015	71173	Accounts Payable	ST. LOUIS, KETIE		482.09
	Invoice		Date	Description		Amount
		ST.LOUIS 053015	05/27/2015	TRAVEL - CPE REQUIREMENTS FOR CPA LICENSE		482.09
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 3		\$649.09
Checks:		3		\$649.09		

Prepared By:
Maggie Dominguez
 Date: *5/27/15*

Payment Register

From Payment Date: 5/28/2015 - To Payment Date: 5/28/2015

Prepared By: *Margarita Dominguez*
 Date: *5/28/15*

Schedule K

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
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Type Check Totals:
 1BYPAYABLE - 1st BY Accounts Payable Totals

72 Transactions \$192,714.58

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	72	\$192,714.58	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	72	\$192,714.58	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	72	\$192,714.58	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	72	\$192,714.58	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	72	\$192,714.58	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	72	\$192,714.58	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	72	\$192,714.58	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	72	\$192,714.58	\$0.00

Payment Register

From Payment Date: 5/28/2015 - To Payment Date: 5/28/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
71174	05/28/2015	Open			Accounts Payable	24 KARAT JEWELERS	\$17.89		
71175	05/28/2015	Open			Accounts Payable	AFLAC	\$10,531.00		
71176	05/28/2015	Open			Accounts Payable	ALSCO, INC	\$1,658.95		
71177	05/28/2015	Open			Accounts Payable	AMERICAN HERITAGE LIFE INSURANCE COMPANY	\$24.20		
71178	05/28/2015	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$75.00		
71179	05/28/2015	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$9,948.67		
71180	05/28/2015	Open			Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY	\$1,551.27		
71181	05/28/2015	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$2,203.29		
71182	05/28/2015	Open			Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC	\$385.09		
71183	05/28/2015	Open			Accounts Payable	BILL ALEXANDER FORD	\$3,093.19		
71184	05/28/2015	Open			Accounts Payable	BORDER PRECAST INC.	\$693.62		
71185	05/28/2015	Open			Accounts Payable	CAMARENA, CORNELIUS	\$400.00		
71186	05/28/2015	Open			Accounts Payable	CASTILLON, JOAQUIN, A	\$20.00		
71187	05/28/2015	Open			Accounts Payable	CATANIA, ANDREA	\$241.00		
71188	05/28/2015	Open			Accounts Payable	CDWG	\$5,187.35		
71189	05/28/2015	Open			Accounts Payable	CENTURYLINK	\$4,070.12		
71190	05/28/2015	Open			Accounts Payable	D & H ELECTRIC INC.	\$14,169.60		
71191	05/28/2015	Open			Accounts Payable	D'PAIR DEVELOPMENT LLC.	\$3,950.00		
71192	05/28/2015	Open			Accounts Payable	DELL MARKETING L.P.	\$12,150.96		
71193	05/28/2015	Open			Accounts Payable	DIRECTV, INC	\$102.45		
71194	05/28/2015	Open			Accounts Payable	DOCUNITED IMAGING, LLC	\$5,250.00		
71195	05/28/2015	Open			Accounts Payable	FISHER CHRYSLER	\$292.26		
71196	05/28/2015	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$1,615.00		
71197	05/28/2015	Open			Accounts Payable	GILA ELECTRONIC	\$1,793.06		
71198	05/28/2015	Open			Accounts Payable	GONZALEZ, JAVIER	\$304.00		
71199	05/28/2015	Open			Accounts Payable	GRACIANO MONTES, ANGEL	\$33.80		
71200	05/28/2015	Open			Accounts Payable	GREATER YUMA ECONOMIC DEV CORP	\$6,000.00		
71201	05/28/2015	Open			Accounts Payable	GUERRA, RUTH	\$500.00		
71202	05/28/2015	Open			Accounts Payable	HAJOCA CORPORATION	\$1,030.19		
71203	05/28/2015	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$11,428.68		
71204	05/28/2015	Open			Accounts Payable	LASTRA, ROSA	\$250.00		
71205	05/28/2015	Open			Accounts Payable	M & Y ELECTRICAL LLC	\$3,760.00		
71206	05/28/2015	Open			Accounts Payable	MAYA'S CONSTRUCTION LLC.	\$10,725.00		
71207	05/28/2015	Open			Accounts Payable	MCNEILUS TRUCK & MFG CO.	\$1,132.29		
71208	05/28/2015	Open			Accounts Payable	MIDWAY CHEVROLET	\$41,245.64		
71209	05/28/2015	Open			Accounts Payable	NAPA AUTO PARTS	\$72.84		
71210	05/28/2015	Open			Accounts Payable	NEEDTHESE.COM	\$459.30		
71211	05/28/2015	Open			Accounts Payable	NICKLAUS ENGINEERING	\$130.00		
71212	05/28/2015	Open			Accounts Payable	ORTIZ PEST CONTROL INC.	\$125.00		
71213	05/28/2015	Open			Accounts Payable	PARAMO, VANIA	\$500.00		
71214	05/28/2015	Open			Accounts Payable	PROFESSIONAL PEST CONTROL LLC	\$2,000.00		

Payment Register

From Payment Date: 5/28/2015 - To Payment Date: 5/28/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
71215	05/28/2015	Open			Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	\$4,103.33		
71216	05/28/2015	Open			Accounts Payable	PURCELL TIRE CO.	\$1,534.92		
71217	05/28/2015	Open			Accounts Payable	QUINONES TIRE LLC	\$50.00		
71218	05/28/2015	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$225.00		
71219	05/28/2015	Open			Accounts Payable	R.J. SAFETY SUPPLY CO. INC.	\$1,449.54		
71220	05/28/2015	Open			Accounts Payable	REDBURN TIRE COMPANY	\$119.05		
71221	05/28/2015	Open			Accounts Payable	ROGERS LOPEZ, ERNESTO	\$514.00		
71222	05/28/2015	Open			Accounts Payable	ROJAS, MANUEL	\$165.00		
71223	05/28/2015	Open			Accounts Payable	SAFETY-KLEEN CORPORATION	\$381.13		
71224	05/28/2015	Open			Accounts Payable	SAHRA	\$80.00		
71225	05/28/2015	Open			Accounts Payable	SAM'S CLUB	\$4,046.13		
71226	05/28/2015	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO.	\$4,758.40		
71227	05/28/2015	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$730.00		
71228	05/28/2015	Open			Accounts Payable	SAN LUIS CHAMBER OF COMMERCE	\$352.64		
71229	05/28/2015	Open			Accounts Payable	SANCHEZ MENDOZA, DIEGO	\$100.00		
71230	05/28/2015	Open			Accounts Payable	SOCIETY FOR HUMAN RESOURCE MGMT	\$190.00		
71231	05/28/2015	Open			Accounts Payable	SOUTH WEST LUMBER	\$485.69		
71232	05/28/2015	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,512.60		
71233	05/28/2015	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$556.05		
71234	05/28/2015	Open			Accounts Payable	TORRES, CARLOS	\$165.00		
71235	05/28/2015	Open			Accounts Payable	UNITED JANITORIAL SUPPLY, INC.	\$96.48		
71236	05/28/2015	Open			Accounts Payable	VEGA & VEGA ENGINEERING, P.L.C.	\$3,935.00		
71237	05/28/2015	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$257.38		
71238	05/28/2015	Open			Accounts Payable	YUMA AUTOGLASS SPECIALIST LLC	\$383.19		
71239	05/28/2015	Open			Accounts Payable	YUMA COUNTY HUMANE SOCIETY	\$5,558.00		
71240	05/28/2015	Open			Accounts Payable	YUMA COUNTY LIBRARY DISTRICT	\$50.00		
71241	05/28/2015	Open			Accounts Payable	YUMA COUNTY LIBRARY DISTRICT	\$55.00		
71242	05/28/2015	Open			Accounts Payable	YUMA OVERHEAD DOOR CO. INC	\$1,191.59		
71243	05/28/2015	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$18.15		
71244	05/28/2015	Open			Accounts Payable	YUMA WINNELSON CO.	\$365.60		
71245	05/28/2015	Open			Accounts Payable	ZATARAIN, EDUARDO	\$165.00		

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/28/2015

Schedule L
Transaction Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	05/28/2015	71246	Accounts Payable	BORBON, MIREYA G.		7.50
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		BORBON 052815	05/28/2015	REIMBURSEMENT - STANDARD LIFE INS		7.50
Check	05/28/2015	71247	Accounts Payable	SECRETARY OF STATE		43.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		2015-00001157	05/28/2015	NOTARY COMMISSION RENEWAL FOR T. DE LA HOYA		43.00
Check	05/28/2015	71248	Accounts Payable	SILVA , FRANCISCO		9.43
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		SILVA 052815	05/28/2015	REIMBURSEMENT - AFLAC POLICY		9.43
Check	05/28/2015	71249	Accounts Payable	TRUCKMATES LLC		887.44
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		34168	04/22/2015	PURCHASE BED LINE X FOR HWY USER VIN #0495		417.67
		34169	04/22/2015	PURCHASE BED LINE X FOR HWY USER VIN #5470		469.77
Check	05/28/2015	71250	Accounts Payable	VILLA , PABLO		500.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		2015-00001158	05/28/2015	CIVIC CONTRIBUTION TO ATTEND THIEL FOUNDATION SUMMIT		500.00
Check	05/28/2015	71251	Accounts Payable	YUMA INSURANCE, INC		50.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		28822	05/28/2015	NOTARY BOND RENEWAL T. DELAHOYA		50.00

1BYPAYABLE 1st BY Accounts Payable Totals:

Transactions: 6

\$1,497.37

Checks:

6

\$1,497.37

Prepared By:
Maggie Dominguez
Date: 5/28/15

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/28/2015

Schedule M
Transaction Amount

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		Account Type	Account Number	Transaction Date	Transaction Type
Check	05/28/2015	71264 Utility Management Refund	MELENDEZ, CORAL		139.81
		Account Type	Account Number	Transaction Date	Transaction Type
Check	05/28/2015	71265 Utility Management Refund	PRIETO, JESUS & MARIA DEL CARMEN		153.55
		Account Type	Account Number	Transaction Date	Transaction Type
Check	05/28/2015	71266 Utility Management Refund	RENTERIA, FRANK & MARIA LUZ - GROUP 62		59.21
		Account Type	Account Number	Transaction Date	Transaction Type
Check	05/28/2015	71267 Utility Management Refund	RIVERA, GILBERTO		190.72
		Account Type	Account Number	Transaction Date	Transaction Type
Check	05/28/2015	71268 Utility Management Refund	SANCHEZ, JULIA C		98.97
		Account Type	Account Number	Transaction Date	Transaction Type
Check	05/28/2015	71269 Utility Management Refund	SANDOVAL, JOSE R & MARIA D - GROUP 62		73.35
		Account Type	Account Number	Transaction Date	Transaction Type
Check	05/28/2015	71270 Utility Management Refund	SERVIN, LIZETH & FRANCISCO		207.82
		Account Type	Account Number	Transaction Date	Transaction Type
1BYPAYABLE 1st BY Accounts Payable Totals:			Transactions: 19		\$1,997.47
Checks:	19	\$1,997.47			

Prepared By:
Maggie Dominguez
 Date: *5/28/15*

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/28/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	05/28/2015	71252 Utility Management Refund	BAY CARO, ABEL - GROUP # 62		72.32
		Account Type	Account Number	Transaction Date	Transaction Type
Check	05/28/2015	71253 Utility Management Refund	BOARDMAN, MAGDALENA - GRP # 62		92.72
		Account Type	Account Number	Transaction Date	Transaction Type
Check	05/28/2015	71254 Utility Management Refund	CARREON, LUIS A & RAMONA V NORZAGARAY- GRP 62		83.39
		Account Type	Account Number	Transaction Date	Transaction Type
Check	05/28/2015	71255 Utility Management Refund	CARRILLO , MARIA & MANUEL		187.16
		Account Type	Account Number	Transaction Date	Transaction Type
Check	05/28/2015	71256 Utility Management Refund	CASTANEDA, CYNTHIA- GRP # 62		55.55
		Account Type	Account Number	Transaction Date	Transaction Type
Check	05/28/2015	71257 Utility Management Refund	CHAGOLLA , JUAN & ANA		168.83
		Account Type	Account Number	Transaction Date	Transaction Type
Check	05/28/2015	71258 Utility Management Refund	ESPERANZA , VANESSA		48.83
		Account Type	Account Number	Transaction Date	Transaction Type
Check	05/28/2015	71259 Utility Management Refund	GARCIA , MIRIAM		24.64
		Account Type	Account Number	Transaction Date	Transaction Type
Check	05/28/2015	71260 Utility Management Refund	GUTIERREZ , MIGUEL		163.90
		Account Type	Account Number	Transaction Date	Transaction Type
Check	05/28/2015	71261 Utility Management Refund	HAINES, ROBERT M & ESPINO, ELIZABETH		77.74
		Account Type	Account Number	Transaction Date	Transaction Type
Check	05/28/2015	71262 Utility Management Refund	LLUVIA & PERLA RUIZ- GROUP #61		14.71
		Account Type	Account Number	Transaction Date	Transaction Type
Check	05/28/2015	71263 Utility Management Refund	MEDINA GARCIA, ISRAEL & ANA M MEDINA -GRP 62		84.25