



City of San Luis

Finance Department

COUNCIL MEETING June 24, 2015 Disbursement Reports from 6/1/2015 to 6/12/2015

<u>Bank Account</u>	<u>Check Date</u>	<u>Amounts</u>	<u>Reports</u>
AP Check Account	6/2/2015	\$1,014.25	Schedule A
Payroll Check Account	6/3/2015	\$230,176.57	Schedule B
AP Check Account	6/4/2015	\$465.60	Schedule C
AP Check Account	6/4/2015	\$207,752.00	Schedule D
AP Check Account	6/4/2015	\$33,082.50	Schedule E
AP Check Account	6/8/2015	\$2,840.21	Schedule F
AP Check Account	6/9/2015	\$379.30	Schedule G
AP Check Account	6/9/2015	\$1,188.30	Schedule H
AP Check Account	6/9/2015	\$2,095.51	Schedule I
AP Check Account	6/11/2015	\$212,828.19	Schedule J
Total Disbursements		\$691,822.43	

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

Prepared by Maura Gonzalez: Maura Gonzalez

Verified by Finance Director: K. 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: 06/02/2015

Schedule A
 Transaction Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/02/2015	71271	Accounts Payable	GUZMAN , JOSE A		91.00
	Invoice		Date	Description		Amount
		GUZMAN 060415	06/02/2015	TRAVEL - 2015 LAND USE LAW UPDATE		91.00
Check	06/02/2015	71272	Accounts Payable	JOUANNE DE ENCINAS , ROULA		16.25
	Invoice		Date	Description		Amount
		2015-00001160	06/02/2015	REIMBURSEMENT R. ENCINAS 06022015		16.25
Check	06/02/2015	71273	Accounts Payable	PACHECO, ROMAN		91.00
	Invoice		Date	Description		Amount
		PACHECO 060415	06/02/2015	TRAVEL - 2015 LAND USE LAW UPDATE		91.00
Check	06/02/2015	71274	Accounts Payable	PEREZ , JORGE		108.00
	Invoice		Date	Description		Amount
		PEREZ 060315	06/02/2015	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM		108.00
Check	06/02/2015	71275	Accounts Payable	ROJAS, MANUEL		108.00
	Invoice		Date	Description		Amount
		ROJAS 060315	06/02/2015	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM		108.00
Check	06/02/2015	71276	Accounts Payable	US POSTAL SERVICE		600.00
	Invoice		Date	Description		Amount
		2015-00001159	06/02/2015	POSTAGE FOR CODE ENFORCEMENT LETTERS - ILLEGAL STRUCTURES		600.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 6		\$1,014.25

Checks: 6 \$1,014.25

Prepared By:
Maggie Dominguez
Date: 6/2/15



Pay Day Register ^{Schedule B} report

Pay Date Range 05/16/15 - 05/29/15

Pay Batch 201511

PSPRS POLICE	7,038.93	63,700.72	THE FOOTHILLS BANK	1,819.80
STANDARD LIFE ADDTNL	732.10	.00	WASHINGTON FEDERAL	3,046.30
TRANSWESTERN MEXICAN	134.40	.00	Wells Fargo	45,031.55
U.S. MEX DENTAL - EE &	397.00	.00	WELLS FARGO CALE	<u>647.98</u>
U.S. MEX DENTAL - EE &	119.10	.00	Total	\$200,318.67
UNITED WAY	38.00	.00		
US & MEX DENTAL= FAMILY	792.96	.00	Check	\$29,857.90
US & MEX HEALTH = C	5,761.73	.00		
US & MEX HEALTH = FAMILY	4,299.20	.00		
US & MEX HEALTH = SP	1,545.83	.00		
VSP - VISION FAMILY	<u>637.65</u>	.00		
Net	<u>\$230,176.57</u> ✓			

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/04/2015

Schedule C
 Transaction
 Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/04/2015	71277	Accounts Payable	US POSTAL SERVICE		465.60
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	2015-00001163		06/03/2015	POSTAGE FOR CODE ENFORCEMENT LETTERS - ILLEGAL STRUCTURES		465.60
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$465.60
Checks:		1		\$465.60		

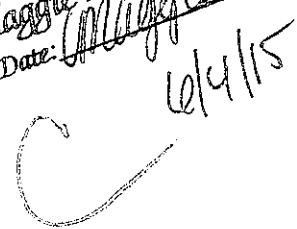
*Prepared By:
 Maggie Dominguez
 Date: ~~Maggie B.~~
 C 6/4/15*

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/04/2015

Schedule D
 Transaction
 Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2015-00001174		06/04/2015	FUNDS COLLECTED FOR APRIL 2015	223.86
Check	06/04/2015	71345	Accounts Payable	ZIONS FIRST NATIONAL BANK		85.00
		Invoice		Date	Description	Amount
		2015-00001194		06/04/2015	533 - GARNISHMENT	85.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 68		\$207,752.00
Checks:		68			\$207,752.00	

Prepared By:
Maggie Dominguez
 Date: *6/4/15*


City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/04/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/04/2015	71278	Accounts Payable	AGUILAR , ESIQUIEL		180.00
	Invoice		Date	Description		Amount
		2015-00001178	06/04/2015	SCOREKEEPER FOR MEN'S BASKETBALL LEAGUE		180.00
Check	06/04/2015	71279	Accounts Payable	ALBERT HOLLER & ASSOCIATES		2,200.00
	Invoice		Date	Description		Amount
		MAY 2015	05/31/2015	SALES TAX AUDITOR FOR MAY 2015		2,200.00
Check	06/04/2015	71280	Accounts Payable	ALSCO, INC		221.40
	Invoice		Date	Description		Amount
		LYUM954458	04/03/2015	FACILITIES UNIFORM & CONTRACTUAL SERVICES FOR APRIL 2015		55.35
		LYUM956508	04/10/2015	FACILITIES UNIFORM & CONTRACTUAL SERVICES FOR APRIL 2015		55.35
		LYUM958566	04/17/2015	FACILITIES UNIFORM & CONTRACTUAL SERVICES FOR APRIL 2015		55.35
		LYUM960613	04/24/2015	FACILITIES UNIFORM & CONTRACTUAL SERVICES FOR APRIL 2015		55.35
Check	06/04/2015	71281	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		75.00
	Invoice		Date	Description		Amount
		1836	05/27/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
Check	06/04/2015	71282	Accounts Payable	ARELLANO VASQUEZ , REMIGIO		975.45
	Invoice		Date	Description		Amount
		2015-00001185	06/04/2015	BOND REFUND		975.45
Check	06/04/2015	71283	Accounts Payable	ARIZONA PUBLIC SERVICE		1,001.21
	Invoice		Date	Description		Amount
		785728287MAY15	05/11/2015	ELECTRICITY FOR THE BUSINESS INCUBATOR		619.27
		685728287MAY15	05/07/2015	ELECTRICITY FOR THE BUSINESS INCUBATOR		381.94
Check	06/04/2015	71284	Accounts Payable	AUTOZONE STORES, INC		3,465.87
	Invoice		Date	Description		Amount
		2756883558	04/13/2015	CREDIT		(24.92)
		2756883555	04/13/2015	CREDIT		(33.89)
		2756883557	04/13/2015	CREDIT		(90.67)

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/04/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2756894856	04/22/2015	WW 4834 EE180		9.50
		2756886412	04/15/2015	WATER DEPT 1309 EE180		293.37
		2756903519	04/30/2015	WW #9055 EE180		132.60
		2756902279	04/29/2015	POLICE 3204 EE180		7.90
		2756896976	04/24/2015	PD 0449 EE180		24.92
		2756896973	04/24/2015	PD 0449 EE180		20.14
		2756894853	04/22/2015	PD 0449 EE180		521.54
		2756896966	04/24/2015	CREDIT		(130.96)
		2756849925	03/16/2015	PARKS 0848 EE180		187.84
		2756850001	03/16/2015	CREDIT		(9.25)
		2756818675	02/17/2015	CREDIT		(66.75)
		2756781653	01/14/2015	CREDIT		(127.42)
		2756781654	01/14/2015	CREDIT		(82.76)
		2756781648	01/14/2015	PD EE180		210.18
		2756935353	05/29/2015	PD 8757 EE180		28.99
		2756933994	05/28/2015	PD 0568 EE180		9.35
		2756933238	05/27/2015	PD 8695 EE180		17.83
		2756931979	05/26/2015	PARKS DEPT 9933 EE180		343.34
		2756932859	05/27/2015	PARKS 9933 EE180		56.96
		2756931981	05/26/2015	PARKS 9933 EE180		8.17
		2756932923	05/27/2015	PARKS 4058 EE180		112.37
		2756934904	05/29/2015	WATER 4832 EE180		32.19
		2756934906	05/29/2015	PARKS 4058 EE180		78.43
		2756934905	05/29/2015	WATER 7519 EE180		13.86
		2756934907	05/29/2015	HWY USER 2118 EE180		6.26
		2756933261	05/27/2015	PURCHASE TOOLS FOR CITY SHOP (JAIME RUIZ)		1,043.82
		2756931724	05/26/2015	PD 2214 EE180		6.24
		2756932841	05/27/2015	PARKS 4055 EE180		19.13
		2756932798	05/27/2015	PARKS 4055 EE180		4.36
		2756915672	05/11/2015	PD 5501 EE180		6.24
		2756924416	05/19/2015	PD 2916 EE180		5.78
		2756908264	05/04/2015	HWY USER 5204 EE180		221.41
		2756910137	05/06/2015	HWY USER 5204 EE180		9.61
		2756920321	05/15/2015	HWY USER 2487 EE180		45.33
		2756917506				

City of San Luis
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 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/04/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
				05/13/2015	HWY USER 1844 EE180	23.25
		2756917851		05/13/2015	PD 0570 EE180	9.35
		2756917827		05/13/2015	WW 5806 EE180	27.14
		2756917386		05/13/2015	PD 3206 EE180	6.24
		2756919064		05/14/2015	WW 4835 EE180	8.17
		2756919767		05/15/2015	PD 1948 EE180	10.35
		2756924265		05/19/2015	FIRE 9272 EE180	18.39
		2756919998		05/15/2015	PARKS 4056 EE180	9.50
		2756920000		05/15/2015	PARKS 4054 EE180	9.50
		2756918758		05/14/2015	PARKS 4058 EE180	16.34
		2756916792		05/12/2015	PD 2916 EE78	154.43
		2756915675		05/11/2015	PARKS 4058 EE180	14.35
		2756912199		05/08/2015	PARKS 4058 EE180	8.30
		2756927751		05/22/2015	FIRE 5571 EE180	36.26
		2756927555		05/22/2015	FIRE 5571 EE180	28.81
		2756925740		05/20/2015	PD 8661 EE180	39.80
		2756926515		05/21/2015	PD 3201 EE180	6.24
		2756912146		05/08/2015	PD 5714 EE180	6.24
		2756912077		05/08/2015	PD 3203 EE180	6.24
		2756908740		05/05/2015	SENIOR CENTER 3359 EE180	16.09
		2756904645		05/01/2015	HWY USER 5470, 0495 EE180	64.48
		2756911974		05/08/2015	ADMIN 3779 EE180	35.36
Check	06/04/2015	71285	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		316.50
			Invoice	Date	Description	Amount
			2015-00001169	05/29/2015	INMATE LABOR PROJECT	316.50
Check	06/04/2015	71286	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		89.00
			Invoice	Date	Description	Amount
			2015-00001168	05/29/2015	INMATE LABOR PROJECT--TRANSPORTATION COSTS	89.00
Check	06/04/2015	71287	Accounts Payable	BINGHAM AUTO & TRUCK PARTS		1,702.00
			Invoice	Date	Description	Amount
			IC-341952	06/04/2015	CREDIT MEMO	(372.25)
			3023-378856	05/28/2015	PURCHASE SMOKE POR DLX-CHECK CANISTER LEAKS ON VEHICLES-SHOP	1,227.18

City of San Luis
Payment Batch Register
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 Batch Date: 06/04/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		P03954		05/29/2015	HWY USER 3987 EE180	847.07
Check	06/04/2015	71288	Accounts Payable	BLT ASPHALT LLC		2,752.00
		Invoice		Date	Description	Amount
		A652318		04/15/2015	PAVEMENT PRESERVATION PROJECT 2015-R/R STREETS@LOS OROS SUB	671.22
		A652228		04/10/2015	PAVEMENT PRESERVATION PROJECT 2015-R/R STREETS@LOS OROS SUB	939.71
		A652106		04/07/2015	PAVEMENT PRESERVATION PROJECT 2015-R/R STREETS@LOS OROS SUB	1,141.07
Check	06/04/2015	71289	Accounts Payable	BLT READY MIX CONCRETE LLC		1,305.84
		Invoice		Date	Description	Amount
		652288		04/14/2015	CONCRETE TO REPAIR VARIOUS SIDEWALKS CITYWIDE	373.10
		652180		04/09/2015	CONCRETE TO REPAIR VARIOUS SIDEWALKS CITYWIDE	466.37
		653097		05/15/2015	CONCRETE USED TO REPAIR SIDEWALKS CITYWIDE	466.37
Check	06/04/2015	71290	Accounts Payable	BORDER CONSTRUCTION SPECIALTIES		471.65
		Invoice		Date	Description	Amount
		INV-4735188		04/09/2015	MATERIAL USED TO REPAIR SIDEWALKS, CURB & GUTTERS VARIOUS SITES	471.65
Check	06/04/2015	71291	Accounts Payable	BURSEY & ASSOCIATES, P.C.		80.13
		Invoice		Date	Description	Amount
		2015-00001188		06/04/2015	711 - GARNISHMENT	80.13
Check	06/04/2015	71292	Accounts Payable	CARDENAS , MONICA L		149.71
		Invoice		Date	Description	Amount
		2015-00001183		06/04/2015	RESTITUTION PAYMENT	149.71
Check	06/04/2015	71293	Accounts Payable	CAZAREZ , KATHYA		160.00
		Invoice		Date	Description	Amount
		2015-00001177		06/04/2015	SCOREKEEPER FOR MEN'S BASKETBALL LEAGUE	160.00
Check	06/04/2015	71294	Accounts Payable	CDWG		14,910.23
		Invoice		Date	Description	Amount
		VF81508		05/01/2015	LG TV FOR CAPTAINS LOBBY FIRE DEPT	563.52
		VS69839		05/28/2015	TONER FOR FINANCE PRINTER	324.55
		VP58650		05/20/2015	REPLACEMENT OF OUT OF WARRANTY IPADS	11,774.71
		VQ17825		05/21/2015	LAPTOP FOR JUDGE MORALES	1,194.73

City of San Luis
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		VS43269		05/28/2015	MONITOR MOUNTS FOR HR	362.31
		VN59775		05/19/2015	MONITORS/SCREEN FILTERS FOR HR	690.41
Check	06/04/2015	71295	Accounts Payable	CENTURYLINK		127.45
		Invoice		Date	Description	Amount
		2015-00001170		05/04/2015	SERVICES FOR BUSINESS INCUBATOR	127.45
Check	06/04/2015	71296	Accounts Payable	CHAPMAN FORD LLC		89,022.51
		Invoice		Date	Description	Amount
		151242		05/19/2015	2015 FORD FUSION FWD 4DR VIN#1745	21,851.92
		151385		05/19/2015	2015 FORD FUSION FWD 4DR VIN#6226	21,851.92
		151420		05/19/2015	2015 FORD FUSION FWD 4DR VIN#1072	21,851.92
		151131		05/19/2015	2015 FORD ESCAPE SUV 4DR VIN#5521	23,466.75
Check	06/04/2015	71297	Accounts Payable	CRAFCO INC.		132.88
		Invoice		Date	Description	Amount
		00386158		05/27/2015	MATERIALS USED TO CRACK SEAL STREETS CITYWIDE	132.88
Check	06/04/2015	71298	Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC		70.00
		Invoice		Date	Description	Amount
		24471		05/27/2015	DOCUMENT DESTRUCTION SERVICES	70.00
Check	06/04/2015	71299	Accounts Payable	DESERT VALLEY SERVICES, INC		634.69
		Invoice		Date	Description	Amount
		353936		05/29/2015	JANITORIAL SUPPLIES	634.69
Check	06/04/2015	71300	Accounts Payable	DESERT WATER		394.15
		Invoice		Date	Description	Amount
		58838		04/07/2015	WATER FOR PW PERSONNEL (APRIL 2015)	77.50
		58890		04/14/2015	WATER FOR PW PERSONNEL (APRIL 2015)	66.43
		59066		04/21/2015	WATER FOR PW PERSONNEL (APRIL 2015)	55.35
		59147		04/28/2015	WATER FOR PW PERSONNEL (APRIL 2015)	77.50
		59278		05/12/2015	BULK DRINKING WATER FOR VARIOUS DEPTS	44.30
		59336		05/19/2015	BULK DRINKING WATER FOR VARIOUS DEPTS	33.22
		59406		05/26/2015	BULK DRINKING WATER FOR VARIOUS DEPTS	39.85
Check	06/04/2015	71301	Accounts Payable	DUENAS, DEREK		391.85

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
		2015-00001166	06/04/2015	TUITION REIMBURSEMENT		391.85
Check	06/04/2015	71302	Accounts Payable	ELDRIDGE , KATHLEEN T		300.00
	Invoice		Date	Description		Amount
		100	05/06/2015	COMMUNICATIONS SYLES TRAINING		300.00
Check	06/04/2015	71303	Accounts Payable	ESPARZA , JUAN		184.00
	Invoice		Date	Description		Amount
		2015-00001181	06/04/2015	BANNERS FOR RECREATION SUMMER PROGRAM ACTIVITIES		184.00
Check	06/04/2015	71304	Accounts Payable	FISHER CHEVROLET - PARTS		325.39
	Invoice		Date	Description		Amount
		372071	05/28/2015	POLICE DEPT 8695 EE180		113.69
		371794	05/27/2015	POLICE DEPT 2214 EE610		211.70
Check	06/04/2015	71305	Accounts Payable	FISHER WIRELESS SERVICES INC.		172.22
	Invoice		Date	Description		Amount
		6726	05/29/2015	RADIO BACK-UP BATTERY & REPLACEMENT BATTERY FOR EE#563		172.22
Check	06/04/2015	71306	Accounts Payable	FLEET FUELING		1,326.44
	Invoice		Date	Description		Amount
		41021263	05/31/2015	FUEL FOR VARIOUS DEPARTMENTS FOR THE MONTH OF MAY 2015		1,326.44
Check	06/04/2015	71307	Accounts Payable	FOP/ALC		236.00
	Invoice		Date	Description		Amount
		2015-00001189	06/04/2015	714 - FOP/ALC		236.00
Check	06/04/2015	71308	Accounts Payable	GADSDEN ELEMENTARY SCHOOL		300.00
	Invoice		Date	Description		Amount
		2015-00001173	06/04/2015	MARIACHI PERFORMANCE AT BUSINESS INCUBATOR GRAND OPENING		300.00
Check	06/04/2015	71309	Accounts Payable	GERARDO FELIX /SAN LUIS FIRE EXTINGUISHER		820.00
	Invoice		Date	Description		Amount
		4118	03/20/2015	FIRE EXTINGUISHER MAINTENANCE FOR VARIOUS DEPARTMENTS		100.00

City of San Luis
Payment Batch Register
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 Batch Date: 06/04/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		4119		03/20/2015	FIRE EXTINGUISHER MAINTENANCE FOR VARIOUS DEPARTMENTS	90.00
		4104		03/12/2015	FIRE EXTINGUISHER MAINTENANCE FOR VARIOUS DEPARTMENTS	60.00
		4120		03/22/2015	FIRE EXTINGUISHER MAINTENANCE FOR VARIOUS DEPARTMENTS	40.00
		4121		03/09/2015	FIRE EXTINGUISHER MAINTENANCE FOR VARIOUS DEPARTMENTS	40.00
		4122		03/12/2015	FIRE EXTINGUISHER MAINTENANCE FOR VARIOUS DEPARTMENTS	30.00
		4123		03/15/2015	FIRE EXTINGUISHER MAINTENANCE FOR VARIOUS DEPARTMENTS	40.00
		4106		03/15/2015	FIRE EXTINGUISHER MAINTENANCE FOR VARIOUS DEPARTMENTS	10.00
		3979		03/05/2015	FIRE EXTINGUISHER MAINTENANCE FOR VARIOUS DEPARTMENTS	40.00
		4124		05/12/2015	FIRE EXTINGUISHER MAINTENANCE FOR VARIOUS DEPARTMENTS	70.00
		3998		03/12/2015	FIRE EXTINGUISHER MAINTENANCE FOR VARIOUS DEPARTMENTS	40.00
		3999		03/12/2015	FIRE EXTINGUISHER MAINTENANCE FOR VARIOUS DEPARTMENTS	50.00
		4041		03/12/2015	FIRE EXTINGUISHER MAINTENANCE FOR VARIOUS DEPARTMENTS	60.00
		3976		03/04/2015	FIRE EXTINGUISHER MAINTENANCE FOR VARIOUS DEPARTMENTS	90.00
		4125		03/15/2015	FIRE EXTINGUISHER MAINTENANCE FOR VARIOUS DEPARTMENTS	20.00
		4107		03/15/2015	FIRE EXTINGUISHER MAINTENANCE FOR VARIOUS DEPARTMENTS	40.00
Check	06/04/2015	71310	Accounts Payable	GUERRA , RUTH		500.00
		Invoice	Date	Description		Amount
		83	06/02/2015	TRANSLATING SERVICES FOR THE COURT - 05/25/15-05/29/15		500.00
Check	06/04/2015	71311	Accounts Payable	GUTIERREZ, ISAAC		247.20
		Invoice	Date	Description		Amount
		2015-00001167	06/04/2015	TUITION REIMBURSEMENT		247.20
Check	06/04/2015	71312	Accounts Payable	GUZMAN , FRANCISCA		50.00
		Invoice	Date	Description		Amount
		10/2015	05/27/2015	TRANSLATING SERVICES DURING COUNCIL MEETING - 052715		50.00
Check	06/04/2015	71313	Accounts Payable	IPS GROUP INC		864.09
		Invoice	Date	Description		Amount
		8445	12/31/2014	MONTHLY MAINTENANCE OF PARKING METERS		864.09
Check	06/04/2015	71314	Accounts Payable	JOL ENTERPRISES INC.		3,350.00
		Invoice	Date	Description		Amount
		2801	04/23/2015	ELECTRICAL ENGINEERING & DESIGN SERVICES F/ WS#3 VFD PROJECT		3,350.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/04/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/04/2015	71315	Accounts Payable	KUCZEK, RICHARD		175.00
	Invoice		Date	Description		Amount
		2015-00001171	05/28/2015	CONSULTING SERVICES FOR COM DEV		175.00
Check	06/04/2015	71316	Accounts Payable	LANDMARK VALUATION SERVICES, INC		4,500.00
	Invoice		Date	Description		Amount
		2015-00001172	06/04/2015	BUSINESS CENTER APPRAISAL		4,500.00
Check	06/04/2015	71317	Accounts Payable	MEJIA HERNANDEZ , FREDDY		288.00
	Invoice		Date	Description		Amount
		2015-00001179	06/04/2015	REFEREE FOR MEN'S BASKETBALL LEAGUE		288.00
Check	06/04/2015	71318	Accounts Payable	NEEDTHESE.COM		1,212.89
	Invoice		Date	Description		Amount
		0018484-IN	05/26/2015	COMPUTER SYSTEM FOR LEGAL ASSISTANT		1,212.89
Check	06/04/2015	71319	Accounts Payable	O'REILLY AUTO PARTS		10,215.98
	Invoice		Date	Description		Amount
		2771-305086	12/03/2014	PURCHASE HAND CLEANER FOR CITY SHOP		64.17
		2771-328734	05/28/2015	POLICE DEPT 3202 EE328		8.40
		2771-328861	05/29/2015	RETURN 2771-326546		(107.68)
		2771-328554	05/27/2015	HWY USER 2118 EE180		87.14
		2771-326127	05/08/2015	HWY USER 2118 EE180		188.20
		2771-327841	05/21/2015	POLICE DEPT 0223 EE610		18.25
		2771-327988	05/22/2015	HWY USER 2702 EE328		41.20
		2771-326545	05/12/2015	SOLID WASTE 8165 EE610		32.08
		2771-326544	05/12/2015	SOLID WASTE 8165 EE610		38.13
		2771-326546	05/12/2015	PARKS DEPT 610		168.51
		2771-326699	05/13/2015	WATER DEPT 2933 EE328		22.61
		2771-325783	05/06/2015	SOLID WASTE 9937 EE610		34.35
		2771-325782	05/06/2015	HWY USER 2702 EE610		106.32
		2771-325627	05/05/2015	HWY USER 2702 EE610		14.06
		2771-325780	05/06/2015	HWY USER 5204 EE180		287.84
		2771-324717	04/28/2015	POLICE DEPT 0449 EE328		132.19
		2771-321729	04/07/2015	HWY USER 1071 EE328		279.47

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/04/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2771-324727		04/28/2015	POLICE DEPT 8757 EE328	44.79
		2771-321728		04/07/2015	HWY USER 3987 EE328	159.26
		2771-325969		05/07/2015	PURCHASE BOSCH SCANNER FOR CITY SHOP	8,559.42
		2771-325522		05/04/2015	SENIOR CENTER 3359 EE180	95.69
		2771-325625		05/05/2015	RETURN 2771-325522	(58.42)
Check	06/04/2015	71320	Accounts Payable	OCHOA , BENITO ALVAREZ		0.85
		Invoice		Date	Description	Amount
		2015-00001186		06/04/2015	RESTITUTION PAYMENT	0.85
Check	06/04/2015	71321	Accounts Payable	ORNELAS , GABRIEL A		72.00
		Invoice		Date	Description	Amount
		2015-00001180		06/04/2015	REFEREE FOR MEN'S BASKETBALL LEAGUE	72.00
Check	06/04/2015	71322	Accounts Payable	PONCE , ADRIANA		164.31
		Invoice		Date	Description	Amount
		2015-00001190		06/04/2015	532 - GARNISHMENT - CHILD SUPPORT	164.31
Check	06/04/2015	71323	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		631.79
		Invoice		Date	Description	Amount
		ALT PSPRS 060415		06/04/2015	ALT PSPRS 060415	631.79
Check	06/04/2015	71324	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		29,161.27
		Invoice		Date	Description	Amount
		REG PSPRS 060415		06/04/2015	REG PSPRS 060415	29,161.27
Check	06/04/2015	71325	Accounts Payable	PUBLIC SECTOR PERSONNEL CONSULTANTS		15,600.00
		Invoice		Date	Description	Amount
		2605		06/03/2015	SALARY SURVEY - COMPENSATION STUDY	15,600.00
Check	06/04/2015	71326	Accounts Payable	PURCELL TIRE CO		163.35
		Invoice		Date	Description	Amount
		230079700		05/28/2015	PURCHASE TIRE FOR FLEET SERVICES VIN #0892	163.35
Check	06/04/2015	71327	Accounts Payable	QUINONEZ , FRANCISCO		225.00
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/04/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		11252		05/27/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		11453		05/30/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		11720		06/02/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
Check	06/04/2015	71328	Accounts Payable	REDBURN TIRE COMPANY		1,063.68
		Invoice		Date	Description	Amount
		11014002		05/27/2015	PURCHASE TIRES FOR POLICE VIN #0449	656.00
		11014017		05/28/2015	PURCHASE TIRES FOR POLICE VIN #0796	407.68
Check	06/04/2015	71329	Accounts Payable	RIVERA , MARIA ELENA		75.00
		Invoice		Date	Description	Amount
		2015-00001184		06/04/2015	RESTITUTION PAYMENT	75.00
Check	06/04/2015	71330	Accounts Payable	RODRIGUEZ , MARIA G		565.40
		Invoice		Date	Description	Amount
		2015-00001187		06/04/2015	BOND REFUND	565.40
Check	06/04/2015	71331	Accounts Payable	SAN LUIS AIR CONDITIONING LLC		1,375.00
		Invoice		Date	Description	Amount
		15-279		05/28/2015	LABOR & PARTS TO REPAIR A/C AT CITY SHOP	1,050.00
		15-280		05/28/2015	REPAIR EVAPORATOR LEAK & RECHARGE R410 AT AQUATIC CTR	325.00
Check	06/04/2015	71332	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		330.00
		Invoice		Date	Description	Amount
		2015-00001191		06/04/2015	539 - ASK COPS - SLPD	330.00
Check	06/04/2015	71333	Accounts Payable	SANTIAGO , JOSE		90.00
		Invoice		Date	Description	Amount
		2015-00001176		06/04/2015	SCOREKEEPER FOR WOMEN VOLLEYBALL LEAGUE	90.00
Check	06/04/2015	71334	Accounts Payable	SHERWIN WILLIAM		264.59
		Invoice		Date	Description	Amount
		7882-9		04/27/2015	PAINT FOR POLICE BUILDING	264.59
Check	06/04/2015	71335	Accounts Payable	SHUCK DRILLING COMPANY LLC		5,623.02
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/04/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		7419		05/07/2015	MOTOR REPLACEMENT FOR WELL #3@WELL SITE #1	3,102.90
		7420		05/07/2015	REPLACE DAMAGED PUMP #3 AT WELL SITE #1	2,520.12
Check	06/04/2015	71336	Accounts Payable	SIGN MASTERS		167.50
		Invoice		Date	Description	Amount
		38302		06/01/2015	LOGO & LETTERING FOR FLEET SERVICES VIN #2104	167.50
Check	06/04/2015	71337	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		3,635.81
		Invoice		Date	Description	Amount
		CS 052915		06/04/2015	CS 052915	3,635.81
Check	06/04/2015	71338	Accounts Payable	UNITED LABORATORIES INC.		1,197.60
		Invoice		Date	Description	Amount
		INV115683		04/08/2015	CHEMICALS USED F/ ODOR CONTROL IN COLLECTION SYSTEM	1,197.60
Check	06/04/2015	71339	Accounts Payable	UNITED WAY OF YUMA COUNTY INC.		38.00
		Invoice		Date	Description	Amount
		2015-00001192		06/04/2015	705 - UNITED WAY	38.00
Check	06/04/2015	71340	Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF		643.50
		Invoice		Date	Description	Amount
		2015-00001193		06/04/2015	543 - IAFF - FIRE DEPT	643.50
Check	06/04/2015	71341	Accounts Payable	VALENCIA , ADALBERTO		300.00
		Invoice		Date	Description	Amount
		2015-00001175		06/04/2015	REFEREE FOR WOMEN VOLLEYBALL LEAGUE	300.00
Check	06/04/2015	71342	Accounts Payable	VELASCO, CLARISSA		128.04
		Invoice		Date	Description	Amount
		REIM		06/04/2015	REIMB	128.04
Check	06/04/2015	71343	Accounts Payable	WAL-MART RESTITUTION RECOVERY		30.70
		Invoice		Date	Description	Amount
		2015-00001182		06/04/2015	RESTITUTION PAYMENT	30.70
Check	06/04/2015	71344	Accounts Payable	YUMA COUNTY TREASURER		223.86
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/04/2015

Schedule E
Transaction Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/04/2015	71346	Accounts Payable	ARIZONA PUBLIC SERVICE		168.43
	Invoice		Date	Description		Amount
		719801282MAY15	05/22/2015	ELECTRICITY - BORDER FRIENDSHIP LIGHTS		168.43
Check	06/04/2015	71347	Accounts Payable	GUEVARA, ALAN		503.37
	Invoice		Date	Description		Amount
		GUEVARA 060415	06/04/2015	REIMBURSEMENT- 2015 PD VOLUNTEER TRAVEL TO UNIVERSAL STUDIOS		503.37
Check	06/04/2015	71348	Accounts Payable	PG COMMUNICATION TECH LLC		5,941.57
	Invoice		Date	Description		Amount
		210	06/04/2015	REPLACE ALL PARKS & RETENTION BASIN LIGHTING WITH LED LIGHTING		5,941.57
Check	06/04/2015	71349	Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC		25,931.53
	Invoice		Date	Description		Amount
		2014-19	05/31/2015	SOLAR POWER DELIVERED - MAY 2015		25,931.53
Check	06/04/2015	71350	Accounts Payable	TRANSWESTERN INSURANCE ADMIN		537.60
	Invoice		Date	Description		Amount
		2015-00001195	06/04/2015	INSURANCE FOR JUNE 2015		537.60
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 5		\$33,082.50

Checks: 5 \$33,082.50


Prepared By:
Maggie Dominguez
 Date: *6/4/15*


City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/08/2015

Schedule F
 Transaction
 Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/08/2015	71351	Accounts Payable	MR. B'S BICYCLES		2,840.21
	Invoice		Date	Description		Amount
	050815110608		05/08/2015	SLPD BIKE PATROL		2,840.21
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$2,840.21
Checks:		1		\$2,840.21		

Prepared By:
Maggie Dominguez
 Date: *6/8/15*


City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/09/2015

Schedule G
 Transaction
 Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/09/2015	71352	Accounts Payable	MR. B'S BICYCLES		379.30
		Invoice	Date	Description		Amount
		122014122726	12/20/2014	PATROL BICYCLES		379.30
1BYPAYABLE 1st BY Accounts Payable Totals.				Transactions: 1		\$379.30
Checks:		1		\$379.30		

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
6/9/15

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/09/2015

Schedule H
 Transaction
 Amount

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	06/09/2015	71353 Utility Management Refund	ARCE , JAVIER & WANDA		199.69
	Account Type		Account Number	Transaction Date	Transaction Type
Check	06/09/2015	71354 Utility Management Refund	AVALOS CASTRO , VERENICE		203.36
	Account Type		Account Number	Transaction Date	Transaction Type
Check	06/09/2015	71355 Utility Management Refund	CHAIRES DE GUERRERO , NORMA		162.39
	Account Type		Account Number	Transaction Date	Transaction Type
Check	06/09/2015	71356 Utility Management Refund	DODSON , DONALD		182.99
	Account Type		Account Number	Transaction Date	Transaction Type
Check	06/09/2015	71357 Utility Management Refund	FIGUEROA , VIANEY		84.44
	Account Type		Account Number	Transaction Date	Transaction Type
Check	06/09/2015	71358 Utility Management Refund	GUTIERREZ , HECTOR & FABIOLA LOPEZ GRP#61		29.34
	Account Type		Account Number	Transaction Date	Transaction Type
Check	06/09/2015	71359 Utility Management Refund	HERNANDEZ , CRISTIAN A		81.85
	Account Type		Account Number	Transaction Date	Transaction Type
Check	06/09/2015	71360 Utility Management Refund	MACIEL , ALEJANDRA		131.62
	Account Type		Account Number	Transaction Date	Transaction Type
Check	06/09/2015	71361 Utility Management Refund	PEREZ , MARIO		83.83
	Account Type		Account Number	Transaction Date	Transaction Type
Check	06/09/2015	71362 Utility Management Refund	SALAZAR , JOSE		28.79
	Account Type		Account Number	Transaction Date	Transaction Type
	Residential		22150-001	06/08/2015	Refund - Account Credit
1BYPAYABLE 1st BY Accounts Payable Totals:					\$1,188.30
	Checks:	10	\$1,188.30	Transactions: 10	

Prepared By:
Maggie Dominguez
Date: 6/9/15

6/9/2015 3:33:56 PM

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/09/2015

Schedule I
 Transaction
 Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/09/2015	71363	Accounts Payable	LOWE'S HIW, INC.		1,987.51
		Invoice	Date	Description		Amount
		925285	05/28/2015	TOOL SET FOR ROUTINE MAINTENANCE (EE#380 M. GONZALEZ)		233.19
		970051	05/27/2015	PURCHASE 18DR CHEST (TOOL BOX) FOR CITY SHOP		1,754.32
Check	06/09/2015	71364	Accounts Payable	PEREZ, JORGE		108.00
		Invoice	Date	Description		Amount
		PEREZ 060915	06/09/2015	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM		108.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$2,095.51
Checks:		2				\$2,095.51

Prepared By:
Maggie Dominguez
 Date: *Maggie D*
6/9/15

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/11/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/11/2015	71365	Accounts Payable	ALSCO, INC		1,639.01
	Invoice		Date	Description		Amount
	LYUM962736		05/01/2015	UNIFORM SERVICE FOR METER READERS - MAY 2015		15.68
	LYUM964886		05/08/2015	UNIFORM SERVICE FOR METER READERS - MAY 2015		15.68
	LYUM966929		05/15/2015	UNIFORM SERVICE FOR METER READERS - MAY 2015		15.68
	LYUM968911		05/22/2015	UNIFORM SERVICE FOR METER READERS - MAY 2015		15.68
	LYUM970892		05/29/2015	UNIFORM SERVICE FOR METER READERS - MAY 2015		15.68
	LYUM964887		05/08/2015	UNIFORM SERVICES FOR PW PERSONNEL (MAY 2015)		93.72
	LYUM966930		05/15/2015	UNIFORM SERVICES FOR PW PERSONNEL (MAY 2015)		91.71
	LYUM968912		05/22/2015	UNIFORM SERVICES FOR PW PERSONNEL (MAY 2015)		91.71
	LYUM970893		05/29/2015	UNIFORM SERVICES FOR PW PERSONNEL (MAY 2015)		91.71
	LYUM964892		05/08/2015	UNIFORM SERVICES FOR PW PERSONNEL (MAY 2015)		84.07
	LYUM966935		05/15/2015	UNIFORM SERVICES FOR PW PERSONNEL (MAY 2015)		81.62
	LYUM968917		05/22/2015	UNIFORM SERVICES FOR PW PERSONNEL (MAY 2015)		81.62
	LYUM970898		05/29/2015	UNIFORM SERVICES FOR PW PERSONNEL (MAY 2015)		161.32
	970898CR		06/03/2015	CREDIT; INCORRECT CHARGE		(79.71)
	LYUM964885		05/08/2015	UNIFORM SERVICES FOR PW PERSONNEL (MAY 2015)		80.96
	LYUM966928		05/15/2015	UNIFORM SERVICES FOR PW PERSONNEL (MAY 2015)		78.60
	LYUM968910		05/22/2015	UNIFORM SERVICES FOR PW PERSONNEL (MAY 2015)		78.60
	LYUM970891		05/29/2015	UNIFORM SERVICES FOR PW PERSONNEL (MAY 2015)		78.60
	LYUM964884		05/08/2015	UNIFORM SERVICES FOR PW PERSONNEL (MAY 2015)		30.79
	LYUM966927		05/15/2015	UNIFORM SERVICES FOR PW PERSONNEL (MAY 2015)		29.89
	LYUM968909		05/22/2015	UNIFORM SERVICES FOR PW PERSONNEL (MAY 2015)		29.89
	LYUM970890		05/29/2015	UNIFORM SERVICES FOR PW PERSONNEL (MAY 2015)		29.89
	LYUM962740		05/01/2015	FACILITIES UNIFORM & CONTRACTUAL SERVICES FOR MAY 2015		55.35
	LYUM964890		05/08/2015	FACILITIES UNIFORM & CONTRACTUAL SERVICES FOR MAY 2015		56.91
	LYUM966933		05/15/2015	FACILITIES UNIFORM & CONTRACTUAL SERVICES FOR MAY 2015		55.35
	LYUM968915		05/22/2015	FACILITIES UNIFORM & CONTRACTUAL SERVICES FOR MAY 2015		55.35
	LYUM970896		05/29/2015	FACILITIES UNIFORM & CONTRACTUAL SERVICES FOR MAY 2015		55.35
	LYUM962739		05/01/2015	FLEET SERVICES UNIFORM & CONTRACTUAL SERVICES FOR MONTH OF MAY		28.99
	LYUM964889		05/08/2015	FLEET SERVICES UNIFORM & CONTRACTUAL SERVICES FOR MONTH OF MAY		30.01
	LYUM966932		05/15/2015	FLEET SERVICES UNIFORM & CONTRACTUAL SERVICES FOR MONTH OF MAY		29.88
	LYUM968914		05/22/2015	FLEET SERVICES UNIFORM & CONTRACTUAL SERVICES FOR MONTH OF MAY		29.44

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/11/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		LYUM970895		05/29/2015	FLEET SERVICES UNIFORM & CONTRACTUAL SERVICES FOR MONTH OF MAY	28.99
Check	06/11/2015	71366	Accounts Payable	AMBERLY'S PLACE		3,250.00
		Invoice		Date	Description	Amount
		10120		05/20/2015	ADVOCACY SERVICES FOR APRIL 2015	3,250.00
Check	06/11/2015	71367	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		225.00
		Invoice		Date	Description	Amount
		1843		06/02/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		1845		06/05/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		1850		06/06/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
Check	06/11/2015	71368	Accounts Payable	APPLIED PRODUCTS GROUP LLC		4,938.66
		Invoice		Date	Description	Amount
		DVJFI2084		06/10/2015	MAINTENANCE MATERIAL FOR MTUs@WELL SITES#1, #2 & #3	4,938.66
Check	06/11/2015	71369	Accounts Payable	ARANDA, JOSUE		226.00
		Invoice		Date	Description	Amount
		ARANDA 061615		06/11/2015	TRAVEL - 2015 YAVAPAI COJET CONFERENCE	226.00
Check	06/11/2015	71370	Accounts Payable	ARELLANO, MINERVA M.		226.00
		Invoice		Date	Description	Amount
		ARELLANO 061615		06/11/2015	TRAVEL - 2015 YAVAPAI COJET CONFERENCE	226.00
Check	06/11/2015	71371	Accounts Payable	ARIZONA CITY/COUNTY MANAGEMENT		20.83
		Invoice		Date	Description	Amount
		2015-00001213		06/11/2015	MEMBERSHIP FOR T. DE LA HOYA FY 2014-2016	20.83
Check	06/11/2015	71372	Accounts Payable	ARIZONA STATE TREASURER		38,518.40
		Invoice		Date	Description	Amount
		2015-00001205		05/06/2015	FUNDS COLLECTED FOR APRIL 2015	38,518.40
Check	06/11/2015	71373	Accounts Payable	BLT READY MIX CONCRETE LLC		373.10
		Invoice		Date	Description	Amount
		653156		05/19/2015	CONCRETE USED TO REPAIR SIDEWALKS CITYWIDE	373.10

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/11/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/11/2015	71374	Accounts Payable	BOBADILLA, YADIRA		91.00
	Invoice		Date	Description		Amount
		BOBADILLA 061715	06/11/2015	TRAVEL - INTERNET DATA MINING W/SOCIAL NETWORKING		91.00
Check	06/11/2015	71375	Accounts Payable	BORDER FITNESS GYM		1,050.00
	Invoice		Date	Description		Amount
		00005	06/02/2015	GYM WELLNESS MONTHLY SERVICE FEES		1,050.00
Check	06/11/2015	71376	Accounts Payable	BOUND TREE MEDICAL, LLC		624.05
	Invoice		Date	Description		Amount
		81791445	05/18/2015	MEDICAL SUPPLIES FOR SLFD		624.05
Check	06/11/2015	71377	Accounts Payable	CAMPA, ALFREDO		194.00
	Invoice		Date	Description		Amount
		CAMPA 061615	06/11/2015	TRAVEL - 31ST ANNUAL POLICE INTERNATIONAL SONORA AZ CONFERENCE		194.00
Check	06/11/2015	71378	Accounts Payable	CARRASCO, AFRICA		355.00
	Invoice		Date	Description		Amount
		CARRASCO 061615	06/11/2015	TRAVEL - NALEO 32ND ANNUAL CONFERENCE		355.00
Check	06/11/2015	71379	Accounts Payable	CDWG		6,335.61
	Invoice		Date	Description		Amount
		VN97094	05/19/2015	COMPUTER/PRINTERS/TONER FOR FIRE DEPT		2,352.84
		VN59400	05/19/2015	PRINTER/TONER FOR CULTURAL CENTER		471.79
		VT32777	05/29/2015	LAPTOP REPLACEMENT FOR G.GIMBUT		817.79
		VS69806	05/28/2015	TV/COMPUTER FOR BUSINESS INCUBATOR		1,536.33
		VW02644	06/03/2015	TOUGHBOOK/VEHICLE MOUNT FOR PD		590.64
		VW51688	06/04/2015	TONER FOR FINANCE DEPT		339.73
		VV58197	06/02/2015	TONER FOR FINANCE DEPT		226.49
Check	06/11/2015	71380	Accounts Payable	CEMEX		392.22
	Invoice		Date	Description		Amount
		9430296616	02/09/2015	MATERIAL FOR PUBLIC WORKS		392.22
Check	06/11/2015	71381	Accounts Payable	CENTERLINE SUPPLY WEST		4,730.26
	Invoice		Date	Description		Amount

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 Batch Date: 06/11/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		00072885		05/14/2015	MATERIALS TO REPAINT/STRIPE VARIOUS STREETS CITYWIDE	4,730.26
Check	06/11/2015	71382	Accounts Payable	CORE ENGINEERING GROUP, PLLC		14,583.00
		Invoice		Date	Description	Amount
		2360		05/19/2015	ENGINEERING SERVICES-'B' & 'C' ST PAVEMENT PRESERVATION PROJECT	6,513.50
		2365-T1		06/03/2015	ENGINEERING SERVICES/'B' & 'C' ST PAVEMENT PRESERVATION PROJECT	8,069.50
Check	06/11/2015	71383	Accounts Payable	CORNELIO , SONIA		226.00
		Invoice		Date	Description	Amount
		CORNELIO 061515		06/11/2015	TRAVEL - ASU 2015 AZ MUNICIPAL CLERKS ACADEMY	226.00
Check	06/11/2015	71384	Accounts Payable	CSC OF YUMA		238.85
		Invoice		Date	Description	Amount
		000448065		12/18/2014	SW 9937 EE53	238.85
Check	06/11/2015	71385	Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC		35.00
		Invoice		Date	Description	Amount
		24472		05/27/2015	DOCUMENT SHREDDING SERVICE FOR SLPD	35.00
Check	06/11/2015	71386	Accounts Payable	EADS , ROBERT A		174.00
		Invoice		Date	Description	Amount
		EADS 061515		06/11/2015	TRAVEL - BORDER TRADE ALLIANCE MEETING	174.00
Check	06/11/2015	71387	Accounts Payable	ECIVIS, INC		2,100.00
		Invoice		Date	Description	Amount
		104325		05/29/2015	GRANT WRITING SERVICES, 50% OF TOTAL PRICE	2,100.00
Check	06/11/2015	71388	Accounts Payable	FIGUEROA, VICTOR		194.00
		Invoice		Date	Description	Amount
		FIGUEROA 061615		06/11/2015	TRAVEL - 31ST ANNUAL POLICE INTERNATIONAL SONORA AZ CONFERENCE	194.00
Check	06/11/2015	71389	Accounts Payable	GREATER YUMA ECONOMIC DEV CORP		3,901.00
		Invoice		Date	Description	Amount
		120998		03/18/2015	COST FOR BINATIONAL CO-ORDINATOR POSITION	3,901.00
Check	06/11/2015	71390	Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC		890.70

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	5598929		05/12/2015	MEDICAL SUPPLIES FOR SLFD		798.70
	5601747		05/26/2015	MEDICAL SUPPLIES FOR SLFD		92.00
Check	06/11/2015	71391	Accounts Payable	GUERRA , RUTH		500.00
	Invoice		Date	Description		Amount
	84		06/05/2015	TRANSLATING SERVICES FOR THE COURT - 06/01/15-06/05/15		500.00
Check	06/11/2015	71392	Accounts Payable	LANDS END BUSINESS OUTFITTERS		576.02
	Invoice		Date	Description		Amount
	SIN2849170		05/27/2015	UNIFORMS FOR UTILITY STAFF		576.02
Check	06/11/2015	71393	Accounts Payable	LAW OFFICE OF SONIA MONIQUE RAMIREZ, PLLC		8,000.00
	Invoice		Date	Description		Amount
	4616		06/02/2015	PROSECUTION SERVICES FOR MAY 2015		8,000.00
Check	06/11/2015	71394	Accounts Payable	LEON, AURORA		226.00
	Invoice		Date	Description		Amount
	LEON 061615		06/11/2015	TRAVEL - 2015 YAVAPAI COJET CONFERENCE		226.00
Check	06/11/2015	71395	Accounts Payable	LESLIE'S POOL SUPPLY INC.		1,388.45
	Invoice		Date	Description		Amount
	293-351586		06/01/2015	PURCHASE OF POOL JUMBO TABS CHLORINE FOR SLAC		1,388.45
Check	06/11/2015	71396	Accounts Payable	LOPEZ, MELISSA		226.00
	Invoice		Date	Description		Amount
	LOPEZ 061515		06/11/2015	TRAVEL - ASU 2015 AZ MUNICIPAL CLERKS ACADEMY		226.00
Check	06/11/2015	71397	Accounts Payable	LOU'S GLOVES, INC		156.00
	Invoice		Date	Description		Amount
	009311		05/27/2015	NITRILE GLOVES SLPD		156.00
Check	06/11/2015	71398	Accounts Payable	MARQUEZ, LUIS		194.00
	Invoice		Date	Description		Amount
	MARQUEZ 061615		06/11/2015	TRAVEL - 31ST ANNUAL POLICE INTERNATIONAL SONORA AZ CONFERENCE		194.00

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 Batch Date: 06/11/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/11/2015	71399	Accounts Payable	MGM INTERNET SOLUTIONS, INC		45.00
	Invoice		Date	Description		Amount
		36132	06/01/2015	MONTHLY DOMAIN HOSTING AND MAINTENANCE		45.00
Check	06/11/2015	71400	Accounts Payable	MORALES, ROSENDO J.R.		192.00
	Invoice		Date	Description		Amount
		MORALES 061615	06/11/2015	TRAVEL - 2015 JUDICIAL CONFERENCE		192.00
Check	06/11/2015	71401	Accounts Payable	MYRON CORP		2,385.65
	Invoice		Date	Description		Amount
		93784270	04/10/2015	PROMOTIONAL ITEMS FOR COUNCIL & CITY ADMINISTRATION		343.44
		93783835	04/11/2015	PROMOTIONAL ITEMS FOR COUNCIL & CITY ADMINISTRATION		1,487.50
		93784098	04/14/2015	PROMOTIONAL ITEMS FOR COUNCIL & CITY ADMINISTRATION		554.71
Check	06/11/2015	71402	Accounts Payable	NAPA AUTO PARTS		409.79
	Invoice		Date	Description		Amount
		692684	04/28/2015	5 GAL DTE 10 EXCEL 68 FOR FIRE DEPARTMENT		177.15
		686496	02/06/2015	PURCHASE NAF BLUE DEF 55 GAL FOR VARIOUS DEPTS		232.64
Check	06/11/2015	71403	Accounts Payable	NEEDTHESE.COM		23,553.91
	Invoice		Date	Description		Amount
		0018501-IN	06/05/2015	COMPUTER SYSTEMS FOR COURTS		2,129.57
		0018500-IN	06/05/2015	COMPUTER SYSTEM FOR ASSISTANT FIRE CHIEF		1,081.00
		0018499-IN	06/05/2015	COMPUTER SYSTEM FOR CULTURAL CENTER		1,081.00
		0018498-IN	06/05/2015	COMPUTER SYSTEM FOR BUSINESS INCUBATOR		1,160.99
		0018497-IN	06/05/2015	(17) COMPUTER REPLACEMENTS		18,101.35
Check	06/11/2015	71404	Accounts Payable	NORTHERN AZ TECH/BUSINESS INCUBATOR INC		577.55
	Invoice		Date	Description		Amount
		ANNETTE ZINKY	06/11/2015	GUEST SPEAKER - GRAND OPENING OF BUSINESS INCUBATOR 04/15/15		577.55
Check	06/11/2015	71405	Accounts Payable	OFFICE DEPOT		4,207.81
	Invoice		Date	Description		Amount
		754028627001	02/05/2015	OFFICE SUPPLIES FOR YOUTH CENTER		11.41

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 Batch Date: 06/11/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		764648046001	04/08/2015	OFFICE SUPPLIES FOR ADMIN		57.89
		764648045001	04/08/2015	OFFICE SUPPLIES FOR ADMIN		101.09
		769867074001	05/09/2015	CREDIT 767297795001		(26.93)
		766709084001	04/21/2015	OFFICE SUPPLIES FOR YOUTH CENTER		409.21
		766003401001	04/23/2015	OFFICE SUPPLIES FOR PW		85.06
		766003260001	04/23/2015	OFFICE SUPPLIES FOR PW		35.24
		768201417001	04/30/2015	OFFICE SUPPLIES FOR PW		362.59
		768202806001	04/30/2015	OFFICE SUPPLIES FOR PW		42.12
		768203099001	04/30/2015	OFFICE SUPPLIES FOR PW		37.42
		768203100001	05/01/2015	OFFICE SUPPLIES FOR PW		14.07
		767297931001	04/30/2015	OFFICE SUPPLIES FOR COURT		10.82
		768224946001	04/30/2015	OFFICE SUPPLIES FOR FINANCE		152.74
		768225008001	05/01/2015	OFFICE SUPPLIES FOR FINANCE		88.04
		768440916001	05/01/2015	OFFICE SUPPLIES FOR POLICE		82.29
		768440917001	04/30/2015	OFFICE SUPPLIES FOR POLICE		378.99
		768440880001	04/30/2015	OFFICE SUPPLIES FOR POLICE		115.34
		768225009001	04/30/2015	OFFICE SUPPLIES FOR FINANCE		8.65
		767964358001	05/13/2015	OFFICE SUPPLIES FOR COURT		8.22
		767964180001	05/13/2015	OFFICE SUPPLIES FOR COURT		28.57
		767964357001	05/13/2015	OFFICE SUPPLIES FOR COURT		50.59
		769287327001	05/13/2015	OFFICE SUPPLIES FOR DDS		111.86
		769287428001	05/13/2015	OFFICE SUPPLIES FOR DDS		25.98
		769397366001	05/07/2015	OFFICE SUPPLIES FOR CITY ATTORNEY		267.06
		769406275001	05/08/2015	OFFICE SUPPLIES FOR CITY ATTORNEY		49.19
		769406276001	05/07/2015	OFFICE SUPPLIES FOR CITY ATTORNEY		143.47
		769406279001	05/07/2015	OFFICE SUPPLIES FOR CITY ATTORNEY		37.16
		769406280001	05/07/2015	OFFICE SUPPLIES FOR CITY ATTORNEY		1.13
		770447539001	05/13/2015	OFFICE SUPPLIES FOR DDS		14.02
		770447660001	05/13/2015	OFFICE SUPPLIES FOR DDS		25.33
		769835979001	05/13/2015	OFFICE SUPPLIES FOR FIRE		663.69
		769836055002	05/18/2015	OFFICE SUPPLIES FOR FIRE		20.73
		769836055001	05/15/2015	OFFICE SUPPLIES FOR FIRE		8.91
		770460858001	05/14/2015	OFFICE SUPPLIES FOR FIRE		18.56
		769415850001	05/14/2015	OFFICE SUPPLIES FOR PW		89.95
		772006468001				

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 Batch Date: 06/11/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
						83.36
		770566007001		05/21/2015	OFFICE SUPPLIES FOR UTILITIES	12.88
		770558373001		05/26/2015	OFFICE SUPPLIES FOR CULTURAL CENTER	220.70
		771625404001		05/21/2015	OFFICE SUPPLIES FOR UTILITIES	69.51
		771782552001		05/21/2015	OFFICE SUPPLIES FOR CITY CLERK	41.07
		772006686001		05/26/2015	OFFICE SUPPLIES FOR ADMIN	12.12
		771782579001		05/26/2015	OFFICE SUPPLIES FOR ADMIN	237.71
Check	06/11/2015	71406	Accounts Payable	PEREZ , JORGE		317.70
		Invoice	Date	Description		Amount
		2015-00001206	06/11/2015	TUITION REIMBURSEMENT MAT 212		209.70
		PEREZ 061715	06/11/2015	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM		108.00
Check	06/11/2015	71407	Accounts Payable	PHOENIX UNIFORMS		391.68
		Invoice	Date	Description		Amount
		314693	01/29/2015	BADGES FOR NEW OFFICERS/MOTOR OFFICERS		274.50
		314698	02/10/2015	BADGES FOR NEW OFFICERS/MOTOR OFFICERS		117.18
Check	06/11/2015	71408	Accounts Payable	POLAR ICE		316.08
		Invoice	Date	Description		Amount
		61985	05/15/2015	ICE MACHINE LEASE - FACILITIES		150.01
		61986	05/15/2015	ICE MACHINE LEASE - PUBLIC WORKS		166.07
Check	06/11/2015	71409	Accounts Payable	POSITIVE PROMOTIONS		1,684.00
		Invoice	Date	Description		Amount
		05218598	04/17/2015	PROMOTIONAL ITEMS FOR COUNCIL & ADMINISTRATION		1,684.00
Check	06/11/2015	71410	Accounts Payable	PURCHASE POWER		551.09
		Invoice	Date	Description		Amount
		2015-00001210	05/18/2015	POSTAGE METER - MAY 2015		551.09
Check	06/11/2015	71411	Accounts Payable	QUINONES TIRE LLC		264.00
		Invoice	Date	Description		Amount
		8170	05/04/2015	HWY USER 0847		9.00
		8171	05/06/2015	HWY UER 2118		75.00
		8175	05/08/2015	HWY USER 2118		75.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		8185		05/12/2015	HWY USER 6639	50.00
		8195		05/18/2015	SANITATION 9937	30.00
		8211		05/27/2015	SANITATION 9937	25.00
Check	06/11/2015	71412	Accounts Payable	QUINONEZ , FRANCISCO		300.00
		Invoice		Date	Description	Amount
		12060		06/07/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		11764		06/02/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		11862		06/04/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		12027		06/06/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
Check	06/11/2015	71413	Accounts Payable	RAMIREZ ADVISORS INTER-NATIONAL.LLC		12,499.98
		Invoice		Date	Description	Amount
		SL-0814-01		04/08/2015	MONTHLY RETAINER FOR JULY 2014	2,083.33
		SL-0814-02		04/08/2015	MONTHLY RETAINER FOR AUGUST 2014	2,083.33
		SL-0814-03		04/08/2015	MONTHLY RETAINER FOR SEPTEMBER 2014	2,083.33
		SL-0814-04		06/11/2015	MONTHLY RETAINER FOR OCTOBER 2014	2,083.33
		SL-0814-05		04/08/2015	MONTHLY RETAINER FOR NOVEMBER 2014	2,083.33
		SL-0814-06		04/08/2015	MONTHLY RETAINER FOR DECEMBER 2014	2,083.33
Check	06/11/2015	71414	Accounts Payable	RAMON MOSQUEDA		313.81
		Invoice		Date	Description	Amount
		4608		05/16/2015	PURCHASE OF UNIFORM SHIRTS FOR PARKS EMPLOYEES TO USE FOR EVENTS	157.72
		4651		06/04/2015	CITY LOGO EMBROIDERY FOR FINANCE DEPARTMENT	156.09
Check	06/11/2015	71415	Accounts Payable	RAMOS , MARIA CECILIA		832.65
		Invoice		Date	Description	Amount
		REIMB MED		06/09/2015	REIMB MED	141.37
		2015-00001212		06/11/2015	TRAVEL - NALEO 32ND ANNUAL CONFERENCE	691.28
Check	06/11/2015	71416	Accounts Payable	REAL PURIFIED WATER LLC		84.00
		Invoice		Date	Description	Amount
		8079		05/06/2015	DRINKING WATER FOR THE FIRE DEPT	9.00
		8142		05/07/2015	DRINKING WATER FOR THE FIRE DEPT	18.60

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		8193		05/14/2015	DRINKING WATER FOR THE FIRE DEPT	18.00
		8217		05/20/2015	DRINKING WATER FOR THE FIRE DEPT	4.50
		8397		05/21/2015	DRINKING WATER FOR THE FIRE DEPT	15.90
		8454		05/28/2015	DRINKING WATER FOR THE FIRE DEPT	18.00
Check	06/11/2015	71417	Accounts Payable	ROJAS, MANUEL		216.00
		Invoice		Date	Description	Amount
		ROJAS 061015		06/11/2015	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM	108.00
		ROJAS 061715		06/11/2015	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM	108.00
Check	06/11/2015	71418	Accounts Payable	ROSALES, MATIAS		206.32
		Invoice		Date	Description	Amount
		ROSALES 061515		06/11/2015	TRAVEL - BORDER TRADE ALLIANCE BOARD MEETING	206.32
Check	06/11/2015	71419	Accounts Payable	SAHRA		20.00
		Invoice		Date	Description	Amount
		1552		12/03/2014	MONTHLY MEETING/T.DELAHOYA	20.00
Check	06/11/2015	71420	Accounts Payable	SANTOS, NADIA KARINA		226.00
		Invoice		Date	Description	Amount
		SANTOS 061615		06/11/2015	TRAVEL - 2015 YAVAPAI COJET CONFERENCE	226.00
Check	06/11/2015	71421	Accounts Payable	SIGN MASTERS		1,514.52
		Invoice		Date	Description	Amount
		38283		05/28/2015	3.75X8" REFLECTIVE WHITE & BLACK LETTERING TO READ SLFD FOR GEAR	514.96
		38043		04/14/2015	DECALS ON HELMETS FOR SLFD FFs	999.56
Check	06/11/2015	71422	Accounts Payable	SIMS MURRAY, LTD.		2,780.00
		Invoice		Date	Description	Amount
		12942		05/11/2015	LANDFILL PROJECT	2,780.00
Check	06/11/2015	71423	Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES		224.88
		Invoice		Date	Description	Amount
		0209722-IN		05/28/2015	EVIDENCE SUPPLIES	224.88
Check	06/11/2015	71424	Accounts Payable	SMART MANAGEMENT		600.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		06122015		06/08/2015	BAND SERVICES FOR FATHERS DAY CELEBRATION AT SENIOR CENTER	600.00
Check	06/11/2015	71425	Accounts Payable	SOUTH YUMA COUNTY LANDFILL		26,178.90
	Invoice		Date	Description		Amount
		6633		05/15/2015	LANDFILL FEES FROM 050115-051515	12,671.95
		6701		06/01/2015	LANDFILL FEES FROM 051815-052915	13,506.95
Check	06/11/2015	71426	Accounts Payable	ST. LOUIS, KETIE		24.00
	Invoice		Date	Description		Amount
		ST. LOUIS 061115		06/11/2015	REIMBURSEMENT - TAXI FEES FROM TRIP TO PHILADELPHIA 053015	24.00
Check	06/11/2015	71427	Accounts Payable	STANDARD INSURANCE CO.		6,348.11
	Invoice		Date	Description		Amount
		MAY 2015		06/09/2015	MAY 2015 LIFE INSURANCE	6,348.11
Check	06/11/2015	71428	Accounts Payable	TIME WARNER CABLE		6,461.00
	Invoice		Date	Description		Amount
		2015-00001207		06/10/2015	CABLE SERVICE FOR SLPD 5/30-6/29/15	75.12
		2531		06/11/2015	ISP FOR CITY HALL AND REMOTE SITES	1,475.00
		1733		06/11/2015	ISP FOR CITY HALL AND REMOTE SITES	777.67
		2015-00001214		06/11/2015	ISP FOR CITY HALL AND REMOTE SITES	1,560.34
		2015-00001215		06/11/2015	ISP FOR CITY HALL AND REMOTE SITES	999.86
		2598		06/11/2015	ISP FOR CITY HALL AND REMOTE SITES	1,573.01
Check	06/11/2015	71429	Accounts Payable	TRES RIOS CONSULTING ENGINEERS, INC		3,129.80
	Invoice		Date	Description		Amount
		117814-10		05/18/2015	ENGINEERING DESIGN OF WS#7 MANGANESE REMOVAL TREATMENT FACILITY	3,129.80
Check	06/11/2015	71430	Accounts Payable	USA BLUE BOOK		400.17
	Invoice		Date	Description		Amount
		656421		05/28/2015	SUPPLIES FOR SAMPLING USED WITH HACH DEVICE	400.17
Check	06/11/2015	71431	Accounts Payable	VALENZUELA, JAIME		194.00
	Invoice		Date	Description		Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		VALENZUELA061615	06/11/2015	TRAVEL - 31ST ANNUAL POLICE INTERNATIONAL SONORA AZ CONFERENCE		194.00
Check	06/11/2015	71432	Accounts Payable	VENEGAS, MARCO ANTONIO		985.75
		Invoice	Date	Description		Amount
		2015-00001216	05/18/2015	RE-STRIPING OF SENIOR CENTER PARKING LOT		985.75
Check	06/11/2015	71433	Accounts Payable	VERA , EULOGIO		154.00
		Invoice	Date	Description		Amount
		VERA 061615	06/11/2015	TRAVEL - 2015 UTILITY MGMT INSTITUTE COURSE		154.00
Check	06/11/2015	71434	Accounts Payable	VERIZON WIRELESS MESSAGING SVC		6,790.64
		Invoice	Date	Description		Amount
		9746129831	05/22/2015	MONTHLY STATEMENT CHARGES - 042315-052215		3,635.23
		9745922762	05/19/2015	MONTHLY STATEMENT CHARGES 042015-051915		1,826.51
		9746166145	05/23/2015	MONTHLY STATEMENT CHARGES - 042415-052315		1,328.90
Check	06/11/2015	71435	Accounts Payable	WAXIE SANITARY SUPPLY		476.42
		Invoice	Date	Description		Amount
		75275499	05/15/2015	PURCHASE OF JANITORIAL SUPPLIES FOR PARKS RESTROOMS		476.42
Check	06/11/2015	71436	Accounts Payable	YOUNG PEST CONTROL LLC		510.00
		Invoice	Date	Description		Amount
		2015-00001209	06/11/2015	PEST CONTROL SERVICES FOR MAY 2015 FOR VARIOUS DEPARTMENTS		510.00
Check	06/11/2015	71437	Accounts Payable	YUMA COUNTY CHAMBER		600.00
		Invoice	Date	Description		Amount
		0769	11/12/2014	2015 CHAMBER MEMBERSHIP RENEWALS		600.00
Check	06/11/2015	71438	Accounts Payable	YUMA COUNTY HUMANE SOCIETY		5,401.00
		Invoice	Date	Description		Amount
		APRIL 2015	05/13/2015	KENNELING SERVICES FOR APRIL 2015		5,401.00
Check	06/11/2015	71439	Accounts Payable	YUMA COUNTY WATER USERS		45.00
		Invoice	Date	Description		Amount
		1939/1232/123242	06/11/2015	WATER CONVERSION APP FEES		45.00
Check	06/11/2015	71440	Accounts Payable	YUMA HEALTH CARE SERVICES, INC		155.14