



City of San Luis

Finance Department

COUNCIL MEETING July 8, 2015 Disbursement Reports from 6/15/2015 to 6/26/2015

<u>Bank Account</u>	<u>Check Date</u>	<u>Amounts</u>	<u>Reports</u>
AP Check Account	6/15/2015	\$571.11	Schedule A
Payroll Check Account	6/17/2015	\$233,813.04	Schedule B
AP Check Account	6/17/2015	\$694.86	Schedule C
AP Check Account	6/18/2015	\$228,032.36	Schedule D
AP Check Account	6/18/2015	\$36,973.53	Schedule E
AP Check Account	6/18/2015	\$5,375.00	Schedule F
AP Check Account	6/18/2015	\$202,478.48	Schedule G
Payroll Check Account	6/23/2015	\$31,421.95	Schedule H
AP Check Account	6/24/2015	\$5,910.00	Schedule I
AP Check Account	6/25/2015	\$134,163.34	Schedule J
AP Check Account	6/25/2015	\$1,154.03	Schedule K
AP Check Account	6/25/2015	\$3,239.92	Schedule L
AP Check Account	6/25/2015	\$4,012.30	Schedule M
Total Disbursements		\$887,839.92	

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

Prepared by Maura Gonzalez:

Verified by Finance Director:

For Council approval on: _____

Mayor: _____

Council: _____

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2015 JUN 29 PM 6:00
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: 06/15/2015

Schedule A
Transaction Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/15/2015	71443	Accounts Payable	CENTURYLINK		117.76
		Invoice	Date	Description		Amount
		2015-00001217	06/15/2015	LONG DISTANCE PHONE SERVICE - APRIL 2015		117.76
Check	06/15/2015	71444	Accounts Payable	GUTIERREZ, GERALDINE		355.00
		Invoice	Date	Description		Amount
		GUTIERREZ 061515	06/15/2015	TRAVEL - NALEO 32ND ANNUAL CONFERENCE		355.00
Check	06/15/2015	71445	Accounts Payable	PITNEY BOWES CREDIT CORP		98.35
		Invoice	Date	Description		Amount
		9432825-MY15	05/13/2015	MAILING SYSTEM FOR THE COURT - MAY 2015		98.35
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 3		\$571.11
Checks:		3		\$571.11		

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

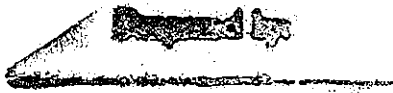


Pay Day Register Report *Schedule B*

Pay Date Range 05/30/15 - 06/12/15

Pay Batch 201512

PSPRS POLICE	6,406.82	57,980.34	NetSpend Corporation DD	100.00
STANDARD LIFE ADDTNL	722.60	.00	Sunbank	1,540.13
TRANSWESTERN MEXICAN	134.40	.00	THE FOOTHILLS BANK	1,276.48
U.S. MEX DENTAL - EE &	397.00	.00	WASHINGTON FEDERAL	3,064.15
U.S. MEX DENTAL - EE &	119.10	.00	Wells Fargo	<u>48,072.44</u>
UNITED WAY	38.00	.00	Total	\$202,512.66
US & MEX DENTAL= FAMILY	768.18	.00		
US & MEX HEALTH = C	5,621.20	.00	Check	\$31,300.38
US & MEX HEALTH = FAMILY	4,084.24	.00		
US & MEX HEALTH = SP	1,545.83	.00		
VSP - VISION FAMILY	<u>625.95</u>	.00		
Net	<u>\$233,813.04</u>			



City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/17/2015

Schedule C
 Transaction Amount

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	06/17/2015	71446 Utility Management Refund	CORTEZ , ANA L		279.80
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/17/2015	71447 Utility Management Refund	JUAREZ, JOSHUA - GROUP# 62		33.10
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/17/2015	71448 Utility Management Refund	PELAYO, MARGARITA & MANUELA RIVERA		152.96
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/17/2015	71449 Utility Management Refund	PEREZ, SERGIO & JAZMIN ARELLANO		109.06
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/17/2015	71450 Utility Management Refund	RAMIREZ , JORGE		20.52
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/17/2015	71451 Utility Management Refund	RODRIGUEZ , RIGOBERTO		25.95
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/17/2015	71452 Utility Management Refund	VIERA , DIANA Y		73.47
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	1447-002	06/15/2015	Refund - Account Credit
1BYPAYABLE 1st BY Accounts Payable Totals:			Transactions: 7		\$694.86
Checks:	7		\$694.86		

Prepared By:
Maggie Dominguez
Date: *Maggie D.*

6/17/15

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/18/2015

Schedule D
Transaction Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		29526		06/04/2015	ANNUAL PANIC BUTTON ALARM MONITORING SERVICE FOR UTILITIES	300.00
Check	06/18/2015	71507	Accounts Payable	YUMA INSURANCE		50.00
		Invoice		Date	Description	Amount
		28858		06/11/2015	PURCHASE OF NOTARY BOND RENEWAL FOR Y. DUENAS	50.00
Check	06/18/2015	71508	Accounts Payable	YUMA SUN, INC		8,800.05
		Invoice		Date	Description	Amount
		00061006		05/02/2015	MAINTENANCE TECH AD	399.00
		00060923		05/09/2015	HUMAN RESOURCES DIRECTOR AD	767.02
		00062245		05/26/2015	POLICE CHIEF AD	399.00
		00062246		05/10/2015	COMMUNICATION OFFICER AD	399.00
		00062398		05/17/2015	POLICE CHIEF AD	399.00
		00063467		05/27/2015	TRANSIT ENFORCEMENT OFFICER AD	399.00
		00063365		05/27/2015	WATER SYSTEM OPERATOR AD	399.00
		0026321		06/18/2015	ACCOUNT #0026321-NEWSPAPER SUBSCRIPTION RENEWAL	168.00
		00060737		04/24/2015	LEGAL ADVERTISEMENTS	147.10
		00061149		04/27/2015	LEGAL ADVERTISEMENTS	106.76
		00063171		05/25/2015	LEGAL ADVERTISEMENTS	87.78
		00063168		05/25/2015	LEGAL ADVERTISEMENTS	118.63
		00059940		04/23/2015	LEGAL PUBLICATIONS FOR PUBLICATION OF ORDINANCES	1,138.80
		00059955		04/23/2015	LEGAL PUBLICATIONS FOR PUBLICATION OF ORDINANCES	1,879.04
		00059965		04/23/2015	LEGAL PUBLICATIONS FOR PUBLICATION OF ORDINANCES	1,992.92
Check	06/18/2015	71509	Accounts Payable	YUMA WINLECTRIC CO.		1,764.82
		Invoice		Date	Description	Amount
		459333 00		06/11/2015	TOOLS FOR NEW EE#819 A.GONZALEZ (ELECTRICIAN)	1,591.79
		458402 00		04/28/2015	PURCHASE FLUOR LAMPS TO BE REPLACED AT VARIOUS DEPARTMENTS	173.03

1BYPAYABLE 1st BY Accounts Payable Totals:

Transactions: 57

\$228,032.36

Checks: 57 \$228,032.36

Prepared By:
Maggie Dominguez
Date: *Maggie D* 6/18/15

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/18/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/18/2015	71453	Accounts Payable	ADVANCED TRAFFIC PRODUCTS, INC		3,980.00
	Invoice		Date	Description		Amount
		12392	05/20/2015	OPTICOM TRAFFIC CONTROL DEVICES		3,980.00
Check	06/18/2015	71454	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		300.00
	Invoice		Date	Description		Amount
		2009	06/15/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		2001	06/09/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		2006	06/13/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		2007	06/15/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
Check	06/18/2015	71455	Accounts Payable	APC EQUIPMENT & MFG, INC		8,131.50
	Invoice		Date	Description		Amount
		9270	06/04/2015	DUMP TRAILER FOR PARK'S PROJECTS AND LANDSCAPING		8,131.50
Check	06/18/2015	71456	Accounts Payable	APPLIED PRODUCTS GROUP LLC		12,499.44
	Invoice		Date	Description		Amount
		DVJFO2089-03	06/11/2015	CHLORINE FOR WATER TREATMENT SKIDS/MTU's - 3/3		9,948.67
		DVJFI2079	04/20/2015	CHLORINATOR SYSTEM UPGRADE F/ WELL SITE #7		2,550.77
Check	06/18/2015	71457	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT		30,752.64
	Invoice		Date	Description		Amount
		MAY 2015	06/18/2015	SALES TAX - MAY 2015		30,752.64
Check	06/18/2015	71458	Accounts Payable	ARIZONA PUBLIC SERVICE		10,674.56
	Invoice		Date	Description		Amount
		470828286JUNE15	06/10/2015	ELECTRICITY - 101 W JUAN SANCHEZ BLVD		9,873.71
		245918289JUNE15	06/05/2015	ELECTRICITY - 707 N 1ST AVE		800.85
Check	06/18/2015	71459	Accounts Payable	BILL ALEXANDER FORD		543.75
	Invoice		Date	Description		Amount
		309266	06/10/2015	AUTOMOTIVE PART FOR COURTS		293.83

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		309166		06/08/2015	WATER DEPT 4833 EE180	21.16
		309097		06/04/2015	FLEET SRVS 1172 EE180	228.76
Check	06/18/2015	71460	Accounts Payable	BINGHAM EQUIPMENT CO		65.61
		Invoice		Date	Description	Amount
		P04232		06/08/2015	PURCHASE PARTS FOR WATER #6432	65.61
Check	06/18/2015	71461	Accounts Payable	BORDER TRADE ALLIANCE		2,000.00
		Invoice		Date	Description	Amount
		36		12/29/2014	BOYD DUES	2,000.00
Check	06/18/2015	71462	Accounts Payable	CDWG		9,486.61
		Invoice		Date	Description	Amount
		VZ14808		06/09/2015	XEROX HI-CAP TONER FOR O.VELAZQUEZ	230.54
		VZ13155		06/09/2015	WIRELESS KEYBOARD/MOUSE FOR R.PACHECO	55.43
		VT32773		05/29/2015	TOUGHBOOK/VEHICLE MOUNT FOR PD	2,720.23
		VQ28875		05/22/2015	REPLACEMENT OF WARRANTY FOR IPADS	2,854.97
		VZ19083		06/09/2015	USB HUB FOR METER READERS	31.48
		VD37911		04/29/2015	POWER BACK-UPS FOR DISPATCH	215.23
		VV13169		06/02/2015	LAPTOP REPLACEMENT FOR G.GIMBUT	177.64
		WB07170		06/10/2015	TABLET MOUNT FOR UTILITIES	99.50
		VZ22221		06/09/2015	CARTRIDGES FOR D.PARISH	126.69
		VS69853		05/28/2015	MONITORS/CABLES FOR DISPATCH	1,009.03
		WB33477		06/11/2015	WARRANTY FOR TABLET	271.21
		VZ63870		06/09/2015	TABLET FOR METER READERS	1,200.38
		VW34678		06/04/2015	TV WARRANTY FOR BUSINESS INCUBATOR	64.34
		VP68613		05/21/2015	WARRANTY FOR FIRE DEPT	65.33
		VF38973		05/01/2015	WARRANTY FOR IPAD FOR K.MACUIL	192.04
		VT41599		05/30/2015	WARRANTY FOR MONITORS IN DISPATCH	59.33
		VT34145		05/29/2015	TONER FOR FINANCE DEPT	113.24
Check	06/18/2015	71463	Accounts Payable	CIFUENTES, ANGELICA		40.00
		Invoice		Date	Description	Amount
		CIFUENTES 061815		06/18/2015	REIMBURSEMENT - TIPS F/BELL MEN- BUDGET RETREAT CONFERENCE/HOTEL	40.00
Check	06/18/2015	71464	Accounts Payable	CITY OF PHOENIX		2,847.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		Invoice		Date	Description	Amount
		400782668		05/20/2015	APS HEARING OFFICER REIMBURSEMENT	2,847.00
Check	06/18/2015	71465	Accounts Payable	CRAFCO INC.		22,400.76
		Invoice		Date	Description	Amount
		00195502		03/20/2015	CRACK SEAL MATERIAL F/RIO SERENO/LOS PORTALES/LOS JARDINEZ	22,400.76
Check	06/18/2015	71466	Accounts Payable	CSC OF YUMA		205.85
		Invoice		Date	Description	Amount
		000468995		05/29/2015	SW 3796 EE810	205.85
Check	06/18/2015	71467	Accounts Payable	D & H ELECTRIC INC.		1,269.09
		Invoice		Date	Description	Amount
		6613		04/07/2015	HOOK UP PUMP@LIFTSATION #300	489.09
		6626		04/10/2015	TROUBLESHOOTING/LABOR@LIFTSTATION #300 (AUTO DIALER)	780.00
Check	06/18/2015	71468	Accounts Payable	DELL MARKETING L.P.		34,860.58
		Invoice		Date	Description	Amount
		XJP8R9FC3		05/26/2015	DELL NETWORKING	3,470.93
		XJP8WW761		05/27/2015	POWER VAULT AND SERVER	31,389.65
Check	06/18/2015	71469	Accounts Payable	DESERT VALLEY SERVICES, INC		163.49
		Invoice		Date	Description	Amount
		351752		04/30/2015	JANITORIAL SUPPLIES FOR THE BUSINESS INCUBATOR	163.49
Check	06/18/2015	71470	Accounts Payable	DPE CONSTRUCTION, INC		3,988.30
		Invoice		Date	Description	Amount
		126706		04/23/2015	ASPHALT TO R/R J.SANCHEZ BLVD F/ PAVEMENT PRESERVATION 2015	1,110.31
		126811		05/04/2015	ASPHALT TO R/R J.SANCHEZ BLVD F/ PAVEMENT PRESERVATION 2015	792.81
		126756		05/01/2015	ASPHALT TO R/R J.SANCHEZ BLVD F/ PAVEMENT PRESERVATION 2015	1,075.08
		126755		04/30/2015	ASPHALT TO R/R J.SANCHEZ BLVD F/ PAVEMENT PRESERVATION 2015	1,010.10
Check	06/18/2015	71471	Accounts Payable	FACTOR SALES, INC.		892.34
		Invoice		Date	Description	Amount
		855		05/31/2015	PURCHASE OF BANNERS FOR CULTURAL CENTER EVENTS - NOCHE DE DANZA	280.10

City of San Luis
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 Batch Date: 06/18/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		487		07/31/2014	KARAOKE BANNER EVENT 2014	280.10
		537		08/31/2014	WOMAN'S SOFTBALL TSHIRTS	332.14
Check	06/18/2015	71472	Accounts Payable	FISHER CHEVROLET - PARTS		1,011.94
		Invoice		Date	Description	Amount
		372835		06/08/2015	PURCHASE STEP FOR HWY USER VIN #0495	271.03
		372837		06/08/2015	HWY USER 2487 EE180	507.39
		372839		06/08/2015	HWY USER 2487 EE180	233.52
Check	06/18/2015	71473	Accounts Payable	GERARDO FELIX /SAN LUIS FIRE EXTINGUISHER		180.00
		Invoice		Date	Description	Amount
		4142		06/11/2015	SERVICE/INSPECTION FOR FIRE EXTINGUISHERS (ALL WW DIVISION)	180.00
Check	06/18/2015	71474	Accounts Payable	GONZALEZ , ANDREI		100.00
		Invoice		Date	Description	Amount
		GONZALEZ 061815		06/18/2015	REIMBURSEMENT - STEEL TOE BOOTS	100.00
Check	06/18/2015	71475	Accounts Payable	GUERRA , RUTH		500.00
		Invoice		Date	Description	Amount
		85		06/12/2015	TRANSLATING SERVICES FOR THE COURT - 06/08/15--06/12/15	500.00
Check	06/18/2015	71476	Accounts Payable	GUEVARA, ALAN		268.00
		Invoice		Date	Description	Amount
		GUEVARA 062215		06/18/2015	TRAVEL - GENERAL INSTRUCTOR COURSE	268.00
Check	06/18/2015	71477	Accounts Payable	GUTIERREZ , JUAN F ✓		5,375.00
		Invoice		Date	Description	Amount
		88		04/15/2015	MARKETING/PROMOTIONAL VIDEO, 50% DEPOSIT ✓	2,375.00
		91		06/15/2015	END OF THE YEAR PHOTOS/AERIALS. ✓	3,000.00
Check	06/18/2015	71478	Accounts Payable	GUZMAN , FRANCISCA		225.00
		Invoice		Date	Description	Amount
		9		05/13/2015	TRANSLATING SERVICES DURING COUNCIL MEETING 05/13/15	75.00
		11		06/10/2015	TRANSLATING SERVICES DURING COUNCIL MEETING 06/09/15	100.00
		12/2015		06/09/2015	TRANSLATING SERVICES FOR DDS	50.00

voided
(2 checks)

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/18/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/18/2015	71479	Accounts Payable	HEATING AND COOLING SUPPLY, LLC		501.04
	Invoice		Date	Description		Amount
		1166592	05/28/2015	PURCHASE OF POLY FILTERS FOR VARIOUS DEPARTMENTS		501.04
Check	06/18/2015	71480	Accounts Payable	KUKUK'S WAREHOUSE STEREO INC		12,494.89
	Invoice		Date	Description		Amount
		AA1PQK	06/16/2015	NEW SOUND SYSTEM FOR CULTURAL CENTER SPECIAL EVENTS		12,494.89
Check	06/18/2015	71481	Accounts Payable	L.N. CURTIS & SONS		18,545.29
	Invoice		Date	Description		Amount
		5038484-00	06/04/2015	FIRE HOSES FOR ENGINE 1; LADDER 1; SAN LUIS SPECIAL OPS		18,545.29
Check	06/18/2015	71482	Accounts Payable	LANDMARK VALUATION SERVICES, INC		1,000.00
	Invoice		Date	Description		Amount
		2015-00001220	06/11/2015	APPRAISAL OF 155 ACRES		1,000.00
Check	06/18/2015	71483	Accounts Payable	LARA, PAULINO		327.00
	Invoice		Date	Description		Amount
		LARA 062115	06/18/2015	TRAVEL - AZPOST RIFLE INSTRUCTOR SCHOOL		327.00
Check	06/18/2015	71484	Accounts Payable	LOOMIS		1,074.75
	Invoice		Date	Description		Amount
		11629013	05/31/2015	ARMORED CAR SERVICE, FUEL & INSURANCE FEES		1,074.75
Check	06/18/2015	71485	Accounts Payable	NEEDTHESE.COM		8,179.92
	Invoice		Date	Description		Amount
		0018424-IN	04/16/2015	SYMANTEC MESSAGING GATEWAY (SPAM FILTER)		2,809.52
		0018518-IN	05/18/2015	17 COMPUTER REPLACEMENTS		4,373.72
		0018519-IN	06/11/2015	COMPUTER SYSTEMS FOR COURTS		514.56
		0018520-IN	06/11/2015	COMPUTER SYSTEM FOR CULTURAL CENTER		241.06
		0018521-IN	06/11/2015	COMPUTER SYSTEM FOR ASSISTANT FIRE CHIEF		241.06
Check	06/18/2015	71486	Accounts Payable	QUINONEZ, FRANCISCO		735.00
	Invoice		Date	Description		Amount
		12165	06/08/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		95.00

City of San Luis
Payment Batch Register
 Bank Account: 1BPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/18/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		12236		06/09/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	115.00
		12354		06/11/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		12433		06/12/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		12541		06/13/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		12495		06/19/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		12572		06/14/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		12605		06/15/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		12617		06/15/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
Check	06/18/2015	71487	Accounts Payable	RAMIREZ , ALEJANDRO		209.00
		Invoice		Date	Description	Amount
		RAMIREZ 062115		06/18/2015	TRAVEL - INTRODUCTION TO CRIME ANALYSIS	209.00
Check	06/18/2015	71488	Accounts Payable	RAMON MOSQUEDA		430.88
		Invoice		Date	Description	Amount
		4675		06/09/2015	LOGOS & NAMES FOR Y. DUENAS SHIRTS	65.04
		4677		06/10/2015	UNIFORM EMBROIDERY FOR LEGAL ASSISTANT	117.07
		4681		06/11/2015	EMBROIDERY FOR UNIFORMS DDS DEPT	87.80
		4672		06/09/2015	EMBROIDERY FOR UNIFORMS DDS DEPT	160.97
Check	06/18/2015	71489	Accounts Payable	REDBURN TIRE COMPANY		804.42
		Invoice		Date	Description	Amount
		11014175		06/10/2015	PURCHASE TIRES FOR H.R. VIN #1812	407.68
		11014139		06/01/2015	PURCHASE TIRES FOR UTILITIES VIN #4836	396.74
Check	06/18/2015	71490	Accounts Payable	SAN LUIS AIR CONDITIONING LLC		5,873.40
		Invoice		Date	Description	Amount
		15-350		06/11/2015	REPLACE INDOOR EXPANSION VALVE & REFRIGERANT FOR A/C-FIRE ADMIN	674.35
		14-8728		09/22/2014	LABOR & PARTS FOR INSTALLATION OF THERMOSTAT FOR FIRE CLASS ROOM	139.05
		15-194		04/27/2015	MAINTENANCE & SERVICE ON A/C UNITS FOR VARIOUS DEPARTMENTS	150.00
		15-195		04/27/2015	MAINTENANCE & SERVICE ON A/C UNITS FOR VARIOUS DEPARTMENTS	900.00
		15-196		04/27/2015	MAINTENANCE & SERVICE ON A/C UNITS FOR VARIOUS DEPARTMENTS	50.00
		15-197		04/27/2015	MAINTENANCE & SERVICE ON A/C UNITS FOR VARIOUS DEPARTMENTS	150.00
		15-198		04/28/2015	MAINTENANCE & SERVICE ON A/C UNITS FOR VARIOUS DEPARTMENTS	700.00
		15-199		04/27/2015	MAINTENANCE & SERVICE ON A/C UNITS FOR VARIOUS DEPARTMENTS	970.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/18/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		15-200		04/27/2015	MAINTENANCE & SERVICE ON A/C UNITS FOR VARIOUS DEPARTMENTS	710.00
		15-201		04/27/2015	MAINTENANCE & SERVICE ON A/C UNITS FOR VARIOUS DEPARTMENTS	200.00
		15-202		04/27/2015	MAINTENANCE & SERVICE ON A/C UNITS FOR VARIOUS DEPARTMENTS	150.00
		15-203		04/27/2015	MAINTENANCE & SERVICE ON A/C UNITS FOR VARIOUS DEPARTMENTS	300.00
		15-204		04/27/2015	MAINTENANCE & SERVICE ON A/C UNITS FOR VARIOUS DEPARTMENTS	50.00
		15-205		04/27/2015	MAINTENANCE & SERVICE ON A/C UNITS FOR VARIOUS DEPARTMENTS	250.00
		15-206		04/27/2015	MAINTENANCE & SERVICE ON A/C UNITS FOR VARIOUS DEPARTMENTS	100.00
		15-207		04/27/2015	MAINTENANCE & SERVICE ON A/C UNITS FOR VARIOUS DEPARTMENTS	250.00
		15-357		06/15/2015	REPLACED THERMOSTAT AT COURT	130.00
Check	06/18/2015	71491	Accounts Payable	SAN LUIS AZ NEWS		468.00
		Invoice		Date	Description	Amount
		109		06/15/2015	FATHERS DAY PRAYER AD	468.00
Check	06/18/2015	71492	Accounts Payable	SECRETARY OF STATE		43.00
		Invoice		Date	Description	Amount
		2015-00001222		06/18/2015	NOTARY SEAL RENEWAL FOR Y. DUENAS	43.00
Check	06/18/2015	71493	Accounts Payable	SOMERTON-SAN LUIS JUSTICE COURT		150.00
		Invoice		Date	Description	Amount
		2015-00001221		06/18/2015	REFUND COURT	150.00
Check	06/18/2015	71494	Accounts Payable	SOUTHWEST SANITATION SERVICES		180.00
		Invoice		Date	Description	Amount
		12763		06/10/2015	RENT OF RESTROOMS FOR DIA DEL NINO EVENT ON APRIL 29 2015	180.00
Check	06/18/2015	71495	Accounts Payable	SPYTOWN.COM		62.37
		Invoice		Date	Description	Amount
		339		04/27/2015	DOOR CLICKER FOR O.HEREDIA	62.37
Check	06/18/2015	71496	Accounts Payable	STANDARD PRINTING COMPANY, INC		1,207.91
		Invoice		Date	Description	Amount
		243031		06/04/2015	OUTSOURCE PRINTING/PREPARING OF UTILITY BILL	1,207.91
Check	06/18/2015	71497	Accounts Payable	STANDARD PRINTING COMPANY, INC		1,511.30
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/18/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		100102		06/12/2015	END OF THE YEAR MARKETING REPORT	1,511.30
Check	06/18/2015	71498	Accounts Payable	SYNERGY HOLDING, INC		82.94
		Invoice		Date	Description	Amount
		CG508990		05/29/2015	PURCHASE ESSENTIALS 12 X 12 (FLOORING)WHEAT FOR CULTURAL CENTER	82.94
Check	06/18/2015	71499	Accounts Payable	TOSHIBA FINANCIAL SERVICES		1,111.89
		Invoice		Date	Description	Amount
		2015-00001232		06/18/2015	CONTRACT #: 0288609, 0289723, 0373070, 0398771	1,111.89
Check	06/18/2015	71500	Accounts Payable	UNITED ROTARY BRUSH		2,746.87
		Invoice		Date	Description	Amount
		CI171389		06/11/2015	POLY TUBE BROOMS FOR HWY USER #3580 & 5204 SWEEPERS	2,746.87
Check	06/18/2015	71501	Accounts Payable	US BANK EQUIPMENT FINANCE		2,191.49
		Invoice		Date	Description	Amount
		2015-00001233		06/18/2015	CONTRACT #: 500-0380583, 500-0408239, 500-0413948	2,191.49
Check	06/18/2015	71502	Accounts Payable	US POST MASTER		2,460.64
		Invoice		Date	Description	Amount
		116881		06/04/2015	POSTAGE FOR UTILITY BILL MAILING	2,460.64
Check	06/18/2015	71503	Accounts Payable	USA BLUE BOOK		1,263.33
		Invoice		Date	Description	Amount
		650779		05/21/2015	LAB SUPPLIES USED IN PROCESS CONTROL@BOTH WWTP's/SAFETY SUPPLIES	1,263.33
Check	06/18/2015	71504	Accounts Payable	W.W.GRAINGER, INC		113.18
		Invoice		Date	Description	Amount
		9758297361		06/04/2015	SHOVELS FOR METER READERS	113.18
Check	06/18/2015	71505	Accounts Payable	WAXIE SANITARY SUPPLY		587.52
		Invoice		Date	Description	Amount
		75319295		06/09/2015	JANITORIAL SUPPLIES	587.52
Check	06/18/2015	71506	Accounts Payable	WESTERN SUN SYSTEMS, INC		300.00
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/18/2015

Schedule E

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2015-00001226		06/18/2015	539 - ASK COPS - SLPD	345.00
Check	06/18/2015	71519	Accounts Payable		SUPPORT PAYMENT CLEARINGHOUSE	3,635.81
		Invoice		Date	Description	Amount
		CS PPE 061215		06/18/2015	CS PPE 061215	3,635.81
Check	06/18/2015	71520	Accounts Payable		UNITED WAY OF YUMA COUNTY INC.	38.00
		Invoice		Date	Description	Amount
		2015-00001227		06/18/2015	705 - UNITED WAY	38.00
Check	06/18/2015	71521	Accounts Payable		UNITED YUMA FIRE FIGHTERS-IAFF	643.50
		Invoice		Date	Description	Amount
		2015-00001228		06/18/2015	543 - IAFF- FIRE DEPT	643.50
Check	06/18/2015	71522	Accounts Payable		ZIONS FIRST NATIONAL BANK	85.00
		Invoice		Date	Description	Amount
		2015-00001229		06/18/2015	533 - GARNISHMENT	85.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 13		\$36,973.53
Checks:		13				\$36,973.53

Prepared By:
Maggie Dominguez
Date: 6/18/15

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/18/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/18/2015	71510	Accounts Payable	BURSEY & ASSOCIATES, P.C.		80.13
		Invoice	Date	Description		Amount
		2015-00001223	06/18/2015	711 - GARNISHMENT		80.13
Check	06/18/2015	71511	Accounts Payable	FOP/ALC		236.00
		Invoice	Date	Description		Amount
		2015-00001224	06/18/2015	714 - FOP/ALC		236.00
Check	06/18/2015	71512	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS		126.00
		Invoice	Date	Description		Amount
		NATION061215	06/18/2015	NATION 061215		126.00
Check	06/18/2015	71513	Accounts Payable	PONCE , ADRIANA		164.31
		Invoice	Date	Description		Amount
		2015-00001225	06/18/2015	532 - GARNISHMENT - CHILD SUPPORT		164.31
Check	06/18/2015	71514	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2,098.75
		Invoice	Date	Description		Amount
		EORP 063015	06/18/2015	EORP 06302015		2,098.75
Check	06/18/2015	71515	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		157.50
		Invoice	Date	Description		Amount
		EORP LEGA061215	06/18/2015	EORP LEGACY PPE 06122015		157.50
Check	06/18/2015	71516	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		29,361.27
		Invoice	Date	Description		Amount
		psprs 061215	06/18/2015	PSPRS 061215		29,361.27
Check	06/18/2015	71517	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2.26
		Invoice	Date	Description		Amount
		PSPRS PPE 061215	06/18/2015	EODCRS PPE 061215		2.26
Check	06/18/2015	71518	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		345.00
		Invoice	Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/18/2015

Schedule F

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/18/2015	71523	Accounts Payable	GUTIERREZ, JUAN F		3,000.00
		Invoice	Date	Description		Amount
		91	06/15/2015	END OF THE YEAR PHOTOS/AERIALS		3,000.00
Check	06/18/2015	71524	Accounts Payable	GUTIERREZ, JUAN F		2,375.00
		Invoice	Date	Description		Amount
		88	04/15/2015	MARKETING/PROMOTIONAL VIDEO, 50% DEPOSIT		2,375.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$5,375.00
Checks:		2		\$5,375.00		

*Prepared By:
 Maggie Dominguez
 Date: Maggie S.
 6/18/15*

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/18/2015

Schedule G
 Transaction
 Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/18/2015	71525	Accounts Payable	CHAPMAN FORD LLC		183,341.25
	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	05/22/2015	2015 FORD ESCAPE SUV 4DR VIN#5521		23,166.75
		151235	05/22/2015	2015 FORD ESCAPE SUV 4DR VIN#6612		23,166.75
		143730	05/22/2015	2014 FORD F-150 2WD VIN#0987		21,722.38
		143731	05/22/2015	2014 FORD F-150 2WD VIN#9336		21,722.38
		150771F	05/22/2015	2015 FORD EXPLORER 4DR SUV VIN#5652		28,007.23
Check	06/18/2015	71526	Accounts Payable	GUEVARA , LILIANA		35.00
	Invoice		Date	Description		Amount
		2015-00001234	06/18/2015	REIMBURSEMENT - CANCELLATION OF SWIMMING LESSONS		35.00
Check	06/18/2015	71527	Accounts Payable	LPC CONSTRUCTION, INC		18,435.44
	Invoice		Date	Description		Amount
		015-0036	06/18/2015	IT ROOM FOR THE BUSINESS INCUBATOR		18,435.44
Check	06/18/2015	71528	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		631.79
	Invoice		Date	Description		Amount
		PSPRS FIRE	06/18/2015	PSPRS FIRE ALT		631.79
Check	06/18/2015	71529	Accounts Payable	TORRES , BEATRIZ		35.00
	Invoice		Date	Description		Amount
		2015-00001235	06/18/2015	REIMBURSEMENT - CANCELLATION OF SWIMMING LESSONS		35.00
1BYPAYABLE 1st BY Accounts Payable Totals:					Transactions: 5	\$202,478.48
Checks:		5			\$202,478.48	

Prepared By:
Maggie Dominguez
 Date: *Maggie D* 6/18/15



Pay Day Register Report *Schedule H*

Pay Date Range 06/23/15 - 06/23/15

Pay Batch 201531FH

Pay Batch 201531FH Total

Employees in Pay Batch 31

Female Employees in Pay Batch 0

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
703 - FIRE HOLIDAY USED	<u>2,839.0334</u>	<u>42,968.50</u>	Gross	42,968.50	PSPRS- PENSION- FIRE	<u>5,403.47</u>
Total	2,839.0334	\$42,968.50	FEDERAL TAX WITHHOLDING	2,514.49	Total	\$5,403.47
			SOCIAL SECURITY TAX	2,664.00	Direct Deposits	Amount
			MEDICARE	623.04	Check	\$31,421.95
			STATE WITHHOLDING	1,214.77		
			PSPRS FIRE	<u>4,530.25</u>		
			Net	\$31,421.95		

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/24/2015

Schedule I
 Transaction Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/24/2015	71530	Accounts Payable	ARANDA, MANUEL		3,810.00
	Invoice		Date	Description		Amount
		2015-00001230	06/18/2015	REIMBURSEMENT - HEALTH INSURANCE		3,810.00
Check	06/24/2015	71531	Accounts Payable	LAZO, MARIA J		2,100.00
	Invoice		Date	Description		Amount
		2015-00001231	06/18/2015	REIMBURSEMENT - HEALTH INSURANCE		2,100.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$5,910.00

Checks: 2 \$5,910.00

Prepared By:
Maggie Dominguez
Date: *Maggie D.*
6/24/15

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/25/2015

Schedule J

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/25/2015	71600	Accounts Payable	Z TRENDZ		443.42
		<i>invoice</i>		<i>Date</i>	<i>Description</i>	<i>Amount</i>
		15-1010		06/11/2015	WELLNESS T-SHIRTS	411.92
		15-1016		06/11/2015	EMBROIDERY FOR HR DEPT	31.50
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 69		\$134,163.34
Checks:		69			\$134,163.34	

Prepared By:
Maggie Dominguez
 Date: *6/25/15*
C

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/25/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/25/2015	71532	Accounts Payable	AIRGAS-WEST		581.90
	Invoice		Date	Description		Amount
		9040380399	06/11/2015	DISPOSABLE GLOVES FOR SLFD		581.90
Check	06/25/2015	71533	Accounts Payable	ALSCO, INC		230.50
	Invoice		Date	Description		Amount
		LYUM970897	05/29/2015	UNIFORMS SERVICES FOR PARKS DEPT. EMPLOYEES		90.12
		LYUM966934	05/15/2015	UNIFORMS SERVICES FOR PARKS DEPT. EMPLOYEES		70.19
		LYUM968916	05/22/2015	UNIFORMS SERVICES FOR PARKS DEPT. EMPLOYEES		70.19
Check	06/25/2015	71534	Accounts Payable	AMBERLY'S PLACE		500.00
	Invoice		Date	Description		Amount
		2015-00001244	06/25/2015	PURCHASE OF 50 RAFFLES TICKETS FOR VICTIM SERVICES		500.00
Check	06/25/2015	71535	Accounts Payable	AMERICAN HERITAGE LIFE INSURANCE COMPANY		24.20
	Invoice		Date	Description		Amount
		2015-00001248	06/25/2015	INSURANCE FOR JULY 2015		24.20
Check	06/25/2015	71536	Accounts Payable	ARELLANO, MINERVA M.		9.50
	Invoice		Date	Description		Amount
		INSU 063015	06/24/2015	STAND INSURANCE		9.50
Check	06/25/2015	71537	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		583.58
	Invoice		Date	Description		Amount
		31343	06/17/2015	PURCHASE DENSO STARTER FOR PARKS #2288		323.94
		31195	06/10/2015	HWY USER 3654 EE180		239.04
		31306	06/16/2015	HWY USER 3654		20.60
Check	06/25/2015	71538	Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.		2,673.34
	Invoice		Date	Description		Amount
		INV0012385	06/04/2015	EMERGENCY LIGHTS/SIRENS FOR PD VEHICLES		1,323.77
		INV0012386	06/04/2015	EMERGENCY LIGHTS/SIRENS FOR PD VEHICLES		1,349.57

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/25/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/25/2015	71539	Accounts Payable	ARIZONA PUBLIC SERVICE		1,072.39
	Invoice		Date	Description		Amount
		685728287JUNE15	06/08/2015	ELECTRICITY BILL FOR THE BUSINESS INCUBATOR		346.59
		785728287JUNE15	06/25/2015	ELECTRICITY BILL FOR THE BUSINESS INCUBATOR		702.19
		181722289JUNE15	06/15/2015	ELECTRICITY - 1449 E LIBERTY ST BLDG SPRKLR		23.61
Check	06/25/2015	71540	Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC		3,198.17
	Invoice		Date	Description		Amount
		15-02172	06/16/2015	UNIFORMS FOR TRANSIT, ANIMAL CONTROL, AND CODE ENFORCEMENT		888.80
		14-1212	06/16/2015	UNIFORMS FOR MOTOR OFFICERS		689.42
		15-0529001	06/21/2015	UNIFORM FOR J. ARANDA		270.45
		15-052900	06/21/2015	UNIFORM FOR ZATARAIN JR		591.84
		15-0529002	06/24/2015	UNIFORM FOR COURTS		757.66
Check	06/25/2015	71541	Accounts Payable	ARIZONA STATE UNIVERSITY		450.00
	Invoice		Date	Description		Amount
		1648182-80332583	04/07/2015	ASU BOB RAMSEY EXECUTIVE EDUCATION-AMCA 2015		225.00
		1648182-80332458	04/07/2015	ASU BOB RAMSEY EXECUTIVE EDUCATION-AMCA 2015		225.00
Check	06/25/2015	71542	Accounts Payable	AUTOZONE STORES, INC		1,562.57
	Invoice		Date	Description		Amount
		2756957897	06/19/2015	PARKS 9934 EE180		17.83
		2756960957	06/22/2015	PARKS 7566 EE180		20.27
		2756957725	06/19/2015	FIRE DEPT 9846 EE180		11.58
		2756956801	06/18/2015	FLEET SRVS 1172 EE180		92.40
		2756940883	06/03/2015	HWY USER 2414 EE180		13.08
		2756939930	06/02/2015	WW 0412 EE180		214.25
		2756955013	06/16/2015	WATER 8302 EE180		13.40
		2756946296	06/08/2015	WATER 4174 EE180		65.55
		2756946524	06/08/2015	CREDIT REF 2756946296		(59.31)
		2756945973	06/08/2015	WATER DEPT 4833 EE180		27.87
		2756946286	06/08/2015	CREDIT 2756945973		(27.87)
		2756941560	06/04/2015	HWY USER 4840 EE180		336.72
		2756947823	06/09/2015	PD 2917 EE180		6.24
		2756946651	06/08/2015	UTILITIES 4836 EE180		9.50

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/25/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2756946196		06/08/2015	UTILITIES 4836 EE180	123.75
		2756946674		06/08/2015	WATER DEPT 4833 EE180	9.50
		2756946426		06/08/2015	WATER 4833 EE180	28.04
		2756946681		06/08/2015	HWY USER 4840 EE180	9.50
		2756942908		06/05/2015	PARKS 4056 EE180	4.36
		2756942705		06/05/2015	HWY USER 4946 EE180	30.88
		2756942702		06/05/2015	PD 3276 EE180	174.36
		2756942167		06/04/2015	PD 3276 EE180	6.24
		2756940816		06/03/2015	PD 4851 EE180	12.72
		2756940824		06/03/2015	HWY USER 2414 EE180	15.80
		2756948330		06/10/2015	PD 0569 EE180	6.24
		2756948846		06/10/2015	WATER 4174 EE180	29.16
		2756947690		06/09/2015	HWY USER 2118 EE180	11.07
		2756949763		06/11/2015	HWY USER 4837 EE180	19.13
		2756939783		06/02/2015	PD 7760 EE180	3.84
		2756940505		06/03/2015	PD 0567 EE180	6.24
		2756940469		06/03/2015	PD 4625 EE180	3.84
		2756940576		06/03/2015	PD 4625 EE180	45.33
		2756940914		06/03/2015	PD 0796 EE180	3.28
		2756940884		06/03/2015	FIRE DEPT 0305 EE180	10.82
		2756939893		06/02/2015	UTILITIES 4836 EE180	27.87
		2756939492		06/02/2015	PD 7757 EE180	4.33
		2756939481		06/02/2015	COUNCIL DEPT 3640 EE180	4.36
		2756939307		06/02/2015	HWY USER 4837 EE180	217.20
		2756939480		06/02/2015	PD 7757 EE180	13.20
Check	06/25/2015	71543	Accounts Payable	CATANIA, ANDREA		41.89
	Invoice		Date	Description		Amount
		VISION REIMB	06/24/2015	VISION REIMB		5.85
		CATANIA 062515	06/25/2015	REIMBURSEMENT - FOR NEW YORK LIFE INS		36.04
Check	06/25/2015	71544	Accounts Payable	CDWG		983.85
	Invoice		Date	Description		Amount
		WC01255	06/12/2015	SPEAKERS FOR DANIA CASTILLO		29.12
		WC43633	06/12/2015	LAPTOP FOR COM DEV		954.73

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/25/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/25/2015	71545	Accounts Payable	CENTURYLINK		4,195.19
	Invoice		Date	Description		Amount
		2015-00001242	06/25/2015	SERVICES FOR THE BUSINESS INCUBATOR		125.57
		2015-00001253	06/25/2015	LOCAL PHONE SERVICE - JUNE 2015		4,069.62
Check	06/25/2015	71546	Accounts Payable	CORE ENGINEERING GROUP, PLLC		2,292.64
	Invoice		Date	Description		Amount
		2379	06/12/2015	TRAFFIC STUDY-4TH AVE/1ST AVE & J.SANCHEZ BLVD		1,785.73
		2380	06/12/2015	TRAFFIC STUDY-10TH AVE & J. SANCHEZ BLVD (TRAFFIC COUNTING)		506.91
Check	06/25/2015	71547	Accounts Payable	CSC OF YUMA		53.79
	Invoice		Date	Description		Amount
		000470542	06/09/2015	HWY USER 3654 EE610		53.79
Check	06/25/2015	71548	Accounts Payable	DE LA HOYA , TADEO		272.00
	Invoice		Date	Description		Amount
		DLH 062515	06/25/2015	TRAVEL - SHRM 2015 ANNUAL CONFERENCE/EXPOSITION		272.00
Check	06/25/2015	71549	Accounts Payable	DELL MARKETING L.P.		5,912.09
	Invoice		Date	Description		Amount
		XJP83TF15	05/22/2015	DELL VIRTUAL AND BACKUP SERVERS		5,912.09
Check	06/25/2015	71550	Accounts Payable	DESERT VALLEY SERVICES, INC		227.33
	Invoice		Date	Description		Amount
		355387	06/18/2015	JANITORIAL SUPPLIES		227.33
Check	06/25/2015	71551	Accounts Payable	DESERT WATER		449.13
	Invoice		Date	Description		Amount
		59201	05/05/2015	WATER SERVICE FOR PW PERSONNEL (MAY 2015)		77.50
		59277	05/12/2015	WATER SERVICE FOR PW PERSONNEL (MAY 2015)		66.43
		59404	05/26/2015	WATER SERVICE FOR PW PERSONNEL (MAY 2015)		66.50
		59335	05/19/2015	WATER SERVICE FOR PW PERSONNEL (MAY 2015)		66.43
		59474	06/02/2015	BULK DRINKING WATER FOR VARIOUS DEPTS		33.22
		59537	06/09/2015	BULK DRINKING WATER FOR VARIOUS DEPTS		39.40
		59590	06/15/2015	BULK DRINKING WATER FOR VARIOUS DEPTS		37.64

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/25/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		59609		06/19/2015	BULK DRINKING WATER FOR VARIOUS DEPTS	39.86
		59651		06/23/2015	BULK DRINKING WATER FOR VARIOUS DEPTS	22.15
Check	06/25/2015	71552	Accounts Payable	DETROIT INDUSTRIAL TOOL		2,428.08
		Invoice		Date	Description	Amount
		937042		05/29/2015	TOOL PARTS (GULLET) FOR SAW USED TO CUT CONCRETE/ASPHALT	2,428.08
Check	06/25/2015	71553	Accounts Payable	EADS , ROBERT A		137.78
		Invoice		Date	Description	Amount
		EADS 062515		06/25/2015	REIMBURSEMENT - PARKING FEES - YUMA AIRPORT - BTA CONFERENCE	22.00
		EADS 06252015		06/25/2015	REIMBURSEMENT - MATERIALS NEEDED FOR SENIOR CENTER FESTIVITIES	115.78
Check	06/25/2015	71554	Accounts Payable	FISHER CHEVROLET - PARTS		1,657.22
		Invoice		Date	Description	Amount
		372831		06/11/2015	PURCHASE CONSOLE FOR PUBLIC WORKS SUBURBAN VIN#7519	1,211.21
		372834		06/10/2015	PURCHASE STEPS FOR HWY USER VIN #5470	271.03
		372990		06/10/2015	WATER DEPT 4174 EE180	174.98
Check	06/25/2015	71555	Accounts Payable	FLORES , ELVIS N		500.00
		Invoice		Date	Description	Amount
		070415		06/25/2015	4TH OF JULY EVENT SPECIAL ASSISTANCE WITH FOR BANDS & GUESTS	500.00
Check	06/25/2015	71556	Accounts Payable	FRESH TERRA SERVICES LLC		1,410.00
		Invoice		Date	Description	Amount
		4115		06/15/2015	LAB SERVICES/TESTING FOR EAST WWTP	100.00
		4093		06/01/2015	LAB SERVICES/TESTING FOR EAST WWTP	710.00
		4085		05/28/2015	LAB SERVICES/TESTING FOR EAST WWTP	100.00
		4116		06/15/2015	LAB SERVICES/TESTING F/ WEST WWTP	110.00
		4095		06/03/2015	LAB SERVICES/TESTING F/ WEST WWTP	110.00
		4092		06/01/2015	LAB SERVICES/TESTING F/ WEST WWTP	170.00
		4089		06/01/2015	LAB SERVICES/TESTING F/ WEST WWTP	110.00
Check	06/25/2015	71557	Accounts Payable	GALLS, AN ARAMARK CO., LLC		958.85
		Invoice		Date	Description	Amount
		003640491		06/10/2015	EQUIPMENT FOR PROBATION DEPT	958.85
Check	06/25/2015	71558	Accounts Payable	GARCIA , JESUS		350.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/25/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		2015-00001243		06/18/2015	MC SERVICES FOR THE 4TH OF JULY EVENT 2015	350.00
Check	06/25/2015	71559	Accounts Payable	GUERRA, MARTHA		19.11
	Invoice			Date	Description	Amount
		REIMB AHC 1		06/24/2015	AHC REIMB	19.11
Check	06/25/2015	71560	Accounts Payable	GUTIERREZ, GERALDINE		89.32
	Invoice			Date	Description	Amount
		MED REIMB		06/24/2015	MED REIMB	89.32
Check	06/25/2015	71561	Accounts Payable	HERNANDEZ , SAMUEL		153.16
	Invoice			Date	Description	Amount
		MED REIMB HS		06/24/2015	MEDICAL REIMBURSEMENT	153.16
Check	06/25/2015	71562	Accounts Payable	HERNANDEZ, DIANA		5.85
	Invoice			Date	Description	Amount
		VISION REIMB		06/24/2015	VISION REIMB	5.85
Check	06/25/2015	71563	Accounts Payable	HUMANA SPECIALTY BENEFITS		641.05
	Invoice			Date	Description	Amount
		2015-00001250		06/25/2015	INSURANCE FOR JUNE 2015	641.05
Check	06/25/2015	71564	Accounts Payable	JAMES DAVEY AND ASSOCIATES		469.00
	Invoice			Date	Description	Amount
		2015149		05/07/2015	ENGINEERING SERVICES F/ J.SANCHEZ BLVD R/W EXHIBITS	469.00
Check	06/25/2015	71565	Accounts Payable	JENKINS, OLIVIA		10.68
	Invoice			Date	Description	Amount
		AFLAC REIMB		06/24/2015	AFLAC REIMB	10.68
Check	06/25/2015	71566	Accounts Payable	L.N. CURTIS & SONS		25,992.00
	Invoice			Date	Description	Amount
		5038380-00		06/04/2015	THERMAL IMAGERS FOR FIRE SEARCH RESCUE OPERATIONS	25,992.00
Check	06/25/2015	71567	Accounts Payable	LANDS END BUSINESS OUTFITTERS		154.50

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/25/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				SIN2892993	06/12/2015	UNIFORM FOR PIO	154.50
Check	06/25/2015	71568	Accounts Payable	LEXIS NEXIS MATTHEW BENDER			62.47
				Invoice	Date	Description	Amount
				71092153	05/08/2015	AZ RULES FOR COURTS	62.47
Check	06/25/2015	71569	Accounts Payable	M & Y ELECTRICAL LLC			128.00
				Invoice	Date	Description	Amount
				530	06/15/2015	REMOVE & REPLACE THREE LAMPS 120 VOLTS BALLAST AT GYM	128.00
Check	06/25/2015	71570	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC			25,703.26
				Invoice	Date	Description	Amount
				827890	05/31/2015	FUEL FOR CITY VEHICLES - MAY 2015	25,848.35
				510610	05/12/2015	CREDIT MEMO	(63.09)
				511109	06/02/2015	CREDIT MEMO	(82.00)
Check	06/25/2015	71571	Accounts Payable	NEW YORK LIFE INSURANCE CO.			169.37
				Invoice	Date	Description	Amount
				2015-00001246	06/25/2015	INSURANCE FOR JUNE 2015	169.37
Check	06/25/2015	71572	Accounts Payable	NICKLAUS ENGINEERING			110.00
				Invoice	Date	Description	Amount
				25504	06/11/2015	MANGANESE REMOVAL@WS#7 PROJECT/COMPACTION TESTS	110.00
Check	06/25/2015	71573	Accounts Payable	O'REILLY AUTO PARTS			855.45
				Invoice	Date	Description	Amount
				2771-330393	06/10/2015	PURCHASE PARTS FOR H.R. VIN #1812	175.41
				2771-330411	06/10/2015	PURCHASE PARTS FOR H.R. VIN #1812	13.27
				2771-331039	06/16/2015	PURCHASE OIL & AIR FILTERS FOR HWY USER #8098	29.87
				2771-331911	06/23/2015	BUILDING SAFETY 2115 EE610	2.52
				2771-330303	06/10/2015	HWY USER 3654	100.64
				2771-330884	06/15/2015	FIRE DEPT 6467	81.27
				2771-330924	06/15/2015	FIRE DEPT 6467	55.81
				2771-331154	06/17/2015	FIRE DEPT 3237 EE180	75.41

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/25/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2771-330176		06/09/2015	PARKS 7567 EE328	17.51
		2771-330177		06/09/2015	PD 5713 EE328	5.30
		2771-330460		06/11/2015	HWY USER 3654 EE328	132.19
		2771-329718		06/05/2015	FIRE DEPT 0305 EE610	28.33
		2771-329413		06/03/2015	FIRE DEPT 0305 EE610	132.19
		2771-329284		06/02/2015	PD 4494	5.73
Check	06/25/2015	71574	Accounts Payable	OFFICE DEPOT		2,545.83
		Invoice		Date	Description	Amount
		773700137001		06/04/2015	CREDIT MEMO REF; 772006686001	(12.12)
		767297795001		04/30/2015	OFFICE SUPPLIES FOR COURT	48.46
		770635693001		05/22/2015	OFFICE SUPPLIES FOR HUMAN RESOURCES	25.70
		770456062001		05/26/2015	OFFICE SUPPLIES FOR CULTURAL CENTER	4.82
		770456061001		05/22/2015	OFFICE SUPPLIES FOR CULTURAL CENTER	29.83
		770455978001		05/21/2015	OFFICE SUPPLIES FOR CULTURAL CENTER	249.49
		770635330001		05/21/2015	OFFICE SUPPLIES FOR HUMAN RESOURCES	492.17
		771625346001		06/03/2015	OFFICE SUPPLIES FOR CITY CLERK	10.83
		772191710001		05/28/2015	OFFICE SUPPLIES FOR POLICE	23.61
		772191709001		05/28/2015	OFFICE SUPPLIES FOR POLICE	11.12
		772191708001		05/28/2015	OFFICE SUPPLIES FOR POLICE	179.05
		772191543001		05/28/2015	OFFICE SUPPLIES FOR POLICE	86.41
		772663429001		06/10/2015	OFFICE SUPPLIES FOR WW DIVISION	19.46
		773982761001		06/09/2015	SHREDDER FOR EE#199 X.LOPEZ CUBICLE (RECORDS MGMT/DESTRUCTION)	291.10
		775364175001		06/11/2015	OFFICE SUPPLIES FOR ADMIN	21.65
		775364174001		06/11/2015	OFFICE SUPPLIES FOR ADMIN	53.80
		775354784001		05/15/2015	OFFICE SUPPLIES FOR UTILITIES	97.46
		770635694001		06/11/2015	OFFICE SUPPLIES FOR HUMAN RESOURCES	11.04
		772663378001		06/12/2015	OFFICE SUPPLIES FOR WW DIVISION	32.38
		774757811001		06/11/2015	OFFICE SUPPLIES FOR WW DIVISION	65.14
		775232439001		06/11/2015	OFFICE SUPPLIES FOR FINANCE	241.43
		775354399001		06/11/2015	OFFICE SUPPLIES FOR UTILITIES	203.67
		775354785001		06/11/2015	OFFICE SUPPLIES FOR UTILITIES	359.33
Check	06/25/2015	71575	Accounts Payable	PINNACLE HEALTHCARE		450.00
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/25/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2015-00001241		06/01/2015	QUARTERLY FEE FOR WELLNESS PROGRAM	450.00
Check	06/25/2015	71576	Accounts Payable	PREPAID LEGAL SERVICES		152.48
		Invoice		Date	Description	Amount
		2015-00001249		06/25/2015	INSURANCE FOR JUNE 2015	152.48
Check	06/25/2015	71577	Accounts Payable	PURCELL TIRE CO.		150.77
		Invoice		Date	Description	Amount
		230080816		06/17/2015	REPAIR TIRE FOR HWY USER #1071	150.77
Check	06/25/2015	71578	Accounts Payable	QUINONES TIRE LLC		100.00
		Invoice		Date	Description	Amount
		8233		06/10/2015	SANITATION	50.00
		8216		06/01/2015	HWY USER 6639	50.00
Check	06/25/2015	71579	Accounts Payable	RAMON MOSQUEDA		320.85
		Invoice		Date	Description	Amount
		4690		06/17/2015	PURCHASE HATS FOR FACILITIES EMPLOYEES	9.21
		4676		06/09/2015	PURCHASE HATS FOR FACILITIES EMPLOYEES	64.49
		4565		05/06/2015	EMBROIDERY SERVICES FOR UTILITIES DEPT	247.15
Check	06/25/2015	71580	Accounts Payable	RDO EQUIPMENT CO.		342.23
		Invoice		Date	Description	Amount
		P74314		06/09/2015	PURCHASE PARTS FOR HWY USER #2118-JOHN DEERE BACK HOE	315.45
		P74739		06/15/2015	PURCHASE PARTS TO REPAIR HWY USER COMPRESSOR #3447	110.84
		P72163		05/11/2015	CREDIT	(84.06)
Check	06/25/2015	71581	Accounts Payable	RODRIGUEZ , AGUSTIN		32.78
		Invoice		Date	Description	Amount
		RODRIGUEZ 062515		06/25/2015	REIMBURSEMENT - STEEL TOE BOOTS	32.78
Check	06/25/2015	71582	Accounts Payable	SAN LUIS AIR CONDITIONING LLC		925.00
		Invoice		Date	Description	Amount
		15-380		06/18/2015	REPLACE BLOWER MOTOR 3/4 HP AT MUNICIPAL COURT	375.00
		15-381		06/18/2015	REPLACE CONDENSER FAN MOTOR AT POLICE UNIT 11	550.00
Check	06/25/2015	71583	Accounts Payable	SAN LUIS AZ NEWS		936.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/25/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
		108			06/10/2015	PUBLICITY & ADVERTISEMENT FOR 4TH OF JULY EVENT 2015	936.00
Check	06/25/2015	71584	Accounts Payable	SHERWIN WILLIAM			256.39
				Invoice	Date	Description	Amount
		9485-9			06/10/2015	PURCHASE PAINT FOR YOUTH, CULTURAL, GYM, WASTE WATER	256.39
Check	06/25/2015	71585	Accounts Payable	SIGN MASTERS			333.91
				Invoice	Date	Description	Amount
		38385			06/17/2015	PURCHASE LETTERING, NUMBERS, & LOGO FOR NEW VEHICLES 0987 & 9336	333.91
Check	06/25/2015	71586	Accounts Payable	SIGTRONICS CORPORATION			55.00
				Invoice	Date	Description	Amount
		2015-00001245			06/25/2015	FREIGHT CHARGES FROM INV 122156; SHORT PAID	55.00
Check	06/25/2015	71587	Accounts Payable	SMITH, RALPH E. SR.			14,155.00
				Invoice	Date	Description	Amount
		23108			05/31/2015	SOC ANALYSIS	13,140.00
		23138			05/31/2015	MICROBIOLOGICAL ANALYSIS - COMPLIANCE TESTING - MAY 2015	750.00
		23155			06/11/2015	TTHM ANALYSIS	165.00
		23164			06/15/2015	RDL/MRDL 2Q	100.00
Check	06/25/2015	71588	Accounts Payable	STANDARD INSURANCE CO.			6,275.88
				Invoice	Date	Description	Amount
		JUNE 2015			06/24/2015	LIFE INSURANCE JUNE 2015	6,275.88
Check	06/25/2015	71589	Accounts Payable	THOMSON WEST PUBLISHING CO.			659.62
				Invoice	Date	Description	Amount
		831920288			06/01/2015	INTERNET SERVICES FOR MAY 2015	659.62
Check	06/25/2015	71590	Accounts Payable	TOROK LAW OFFICE PLLC			675.00
				Invoice	Date	Description	Amount
		8893			06/01/2015	ATTORNEY SERVICES	675.00
Check	06/25/2015	71591	Accounts Payable	TRANSWESTERN INSURANCE ADMIN			268.80
				Invoice	Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/25/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2015-00001247		06/25/2015	INSURANCE FOR JULY 2015	268.80
Check	06/25/2015	71592	Accounts Payable	UNITED JANITORIAL SUPPLY, INC.		281.84
		Invoice		Date	Description	Amount
		7322		06/22/2015	PURCHASE 20" SCRUB BRUSH WITH BONNET PAD FOR BUFFER MACHINE	281.84
Check	06/25/2015	71593	Accounts Payable	VALLEY VALVES AND PUMPS		1,899.78
		Invoice		Date	Description	Amount
		4399		02/14/2015	REPLACEMENT BUTTERFLY VALVE F/ AIR SYSTEM@WEST WWTP (BASIN #3)	1,899.78
Check	06/25/2015	71594	Accounts Payable	VEGA & VEGA ENGINEERING, P.L.C.		7,550.32
		Invoice		Date	Description	Amount
		15-108		06/10/2015	CONSULTING SERVICES FOR CONSTRUCTION OF JOE ORDUNO PARKING LOT	3,625.00
		15-097		05/28/2015	LAST PART OF PROFESSIONAL ENGINEERING/CONSULTING SERVICES	3,925.32
Check	06/25/2015	71595	Accounts Payable	VILLEGAS , JAZMIN		592.00
		Invoice		Date	Description	Amount
		005		06/22/2015	SHIRTS FOR SUMMER PROGRAM 2015 KIDS	592.00
Check	06/25/2015	71596	Accounts Payable	VISION SERVICE PLAN OF ARIZONA		6,115.63
		Invoice		Date	Description	Amount
		2015-00001251		06/25/2015	INSURANCE FOR MAY 2015	3,125.33
		2015-00001252		06/25/2015	INSURANCE FOR JUNE 2015	2,990.30
Check	06/25/2015	71597	Accounts Payable	YOUNG PEST CONTROL LLC		510.00
		Invoice		Date	Description	Amount
		062215		06/22/2015	PEST CONTROL SERVICES FOR JUNE 2015 FOR VARIOUS DEPARTMENTS	510.00
Check	06/25/2015	71598	Accounts Payable	YUMA AUTOGLASS SPECIALIST LLC		193.49
		Invoice		Date	Description	Amount
		856		06/01/2015	REPLACE WINDSHIELD FOR HWY USER VIN #4837	193.49
Check	06/25/2015	71599	Accounts Payable	YUMA WINLECTRIC CO.		622.11
		Invoice		Date	Description	Amount
		461344 01		06/23/2015	PURCHASE FLUOR LAMP TO BE REPLACED AT CITY HALL	101.08
		461343 01		06/23/2015	PURCHASE LAMPS TO BE REPLACED AT GYM	521.03

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/25/2015

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 Transaction
 Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/25/2015	71601	Accounts Payable	DE LA HOYA , TADEO		226.80
	Invoice		Date	Description		Amount
		2015-00001254	06/25/2015	TUITION REIMBURSEMENT		226.80
Check	06/25/2015	71602	Accounts Payable	FIGUEROA , MARIA		50.00
	Invoice		Date	Description		Amount
		2015-00001255	06/25/2015	REIMBURSEMENT - LAWN CHAIRS LOSS/CLEAN UP CAMPAIGN INCIDENT 6/1		50.00
Check	06/25/2015	71603	Accounts Payable	GUERRA , RUTH		500.00
	Invoice		Date	Description		Amount
		2015-00001256	06/25/2015	TRANSLATING SERVICES FOR THE COURT - 06/16/15-06/19/15		500.00
Check	06/25/2015	71604	Accounts Payable	RAMON MOSQUEDA		377.23
	Invoice		Date	Description		Amount
		4696	06/19/2015	EMBROIDERED UNIFORM HATS FOR FIREFIGHTERS		325.20
		4701	06/19/2015	EMBROIDERY FOR COM DEV		52.03
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 4		\$1,154.03

Checks: 4 \$1,154.03

Prepared By:
Maggie Dominguez
Date: *6/25/15*

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6/25/15

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/25/2015

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Transaction Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/25/2015	71605	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		3,239.92
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		psprs some 062	06/25/2015	psprs some		3,239.92
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$3,239.92
Checks:		1		\$3,239.92		

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
6/25/15
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City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/25/2015

Schedule M
 Transaction
 Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/25/2015	71606	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		4,012.30
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		041915 som	06/25/2015	04192015		4,012.30
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$4,012.30
Checks:		1		\$4,012.30		

Prepared By:
Maggie Dominguez
 Date: *6/25/15*
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