



City of San Luis

Finance Department

COUNCIL MEETING August 26, 2015 Disbursement Reports from 8/3/2015 to 8/14/2015

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amounts</u>	<u>Reports</u>
AP Check Account	8/3/2015	\$ 512.00	Schedule A
AP Check Account	8/6/2015	\$ 180,029.14	Schedule B
AP Check Account	8/6/2015	\$ 1,540.68	Schedule C
AP Check Account	8/7/2015	\$ 391.63	Schedule D
AP Check Account	8/11/2015	\$ 216.00	Schedule E
Payroll Check Account	8/12/2015	\$ 242,123.02	Schedule F
AP Check Account	8/13/2015	\$ 41,275.62	Schedule G
AP Check Account	8/13/2015	\$ 124,878.15	Schedule H
Total Disbursement		\$ 590,966.24	

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

Prepared by Maura Gonzalez: Maura Gonzalez

Verified by Finance Director: Ketic St. Louis

For Council approval on: _____

Mayor: _____

Council: _____

RECEIVED

2015 AUG 18 AM 11:37

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: 08/03/2015

Schedule A
Transaction Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	08/03/2015	72070	Accounts Payable	HOLYFIELD, MARC		74.00
	Invoice		Date	Description		Amount
		HOLYFIELD 080415	08/03/2015	TRAVEL - AFCA 2ND ANNUAL EMS SYMPOSIUM		74.00
Check	08/03/2015	72071	Accounts Payable	HUMPHREY, JEREMY		74.00
	Invoice		Date	Description		Amount
		HUMPHREY 080415	08/03/2015	TRAVEL - AFCA 2ND ANNUAL EMS SYMPOSIUM		74.00
Check	08/03/2015	72072	Accounts Payable	LOPEZ, ENRIQUE		74.00
	Invoice		Date	Description		Amount
		LOPEZ 080415	08/03/2015	TRAVEL - AFCA 2ND ANNUAL EMS SYMPOSIUM		74.00
Check	08/03/2015	72073	Accounts Payable	MORRIS, JOHNNIE		74.00
	Invoice		Date	Description		Amount
		MORRIS 080415	08/03/2015	TRAVEL - AFCA 2ND ANNUAL EMS SYMPOSIUM		74.00
Check	08/03/2015	72074	Accounts Payable	PEREZ, JORGE		108.00
	Invoice		Date	Description		Amount
		PEREZ 080515	08/03/2015	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM		108.00
Check	08/03/2015	72075	Accounts Payable	ROJAS, MANUEL		108.00
	Invoice		Date	Description		Amount
		ROJAS 080515	08/03/2015	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM		108.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 6		\$512.00

Checks: 6 \$512.00

Prepared By:
Maggie Dominguez
Date: *8/3/15*

City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 08/06/2015

Schedule B

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		261202 00		07/23/2015	PART FOR WELL FLOW METER FOR WELL #10 AT WS#6	356.08
1BYPAYABLE 1st BY Accounts Payable Totals:					Transactions: 46	\$180,029.14
Checks:		46			\$180,029.14	

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

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/06/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	08/06/2015	72076	Accounts Payable	ALBERT HOLLER & ASSOCIATES		2,200.00
	Invoice		Date	Description		Amount
		JULY 2015	07/31/2015	SALES TAX AUDITOR FOR JULY 2015		2,200.00
Check	08/06/2015	72077	Accounts Payable	APPLIED PRODUCTS GROUP LLC		9,948.67
	Invoice		Date	Description		Amount
		DVJFI3015-01	07/27/2015	CHLORINE USED FOR WATER TREATMENT SKIDS/MTU's - 1/3		9,948.67
Check	08/06/2015	72078	Accounts Payable	ARANDA, JOSUE		97.56
	Invoice		Date	Description		Amount
		ARANDA 080615	08/06/2015	REIMBURSEMENT - STEEL TOE BOOTS		97.56
Check	08/06/2015	72079	Accounts Payable	ARCIGA, CARLOS		100.00
	Invoice		Date	Description		Amount
		ARCIGA 080615	08/06/2015	REIMBURSEMENT - STEEL TOE BOOTS		100.00
Check	08/06/2015	72080	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		5,960.89
	Invoice		Date	Description		Amount
		32083	07/29/2015	PURCHASE PARTS FOR HWY USER VIN #3580		3,564.85
		32076	07/29/2015	PURCHASE TOOLS FOR CITY SHOP (JAIME RUIZ)		223.89
		32077	07/29/2015	PURCHASE TOOLS FOR CITY SHOP (JAIME RUIZ)		140.88
		32078	07/29/2015	PURCHASE TOOLS FOR CITY SHOP (JAIME RUIZ)		54.15
		32082	07/29/2015	PURCHASE TOOLS FOR CITY SHOP (JAIME RUIZ)		12.96
		32079	07/29/2015	PURCHASE TOOLS FOR CITY SHOP (JAIME RUIZ)		20.54
		32080	07/29/2015	PURCHASE TOOLS FOR CITY SHOP (JAIME RUIZ)		112.91
		32081	07/29/2015	PURCHASE TOOLS FOR CITY SHOP (JAIME RUIZ)		780.46
		31934	07/21/2015	WW 1460 EE180		59.18
		32041	07/27/2015	SOLID WASTE 8969 EE180		156.60
		32100	07/29/2015	HWY USER 5204 EE180		429.50
		32131	07/31/2015	RETURNED/CREDIT		(429.50)
		32128	07/31/2015	HWY USER 5204 EE180		834.47
Check	08/06/2015	72081	Accounts Payable	BALAR EQUIPMENT CORPORATION		412.42
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/06/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		715046				412.42
Check	08/06/2015	72082	Accounts Payable	BATTERY SYSTEMS INC		1,864.37
		Invoice	Date	Description		Amount
		3209114		PURCHASE BATTERIES FOR WASTEWATER #7C3A		197.34
		3209112		PURCHASE BATTERY FOR POLICE VIN #8695		474.73
		3209083		PURCHASE BATTERY FOR POLICE VIN #0568		201.59
		3209080		PURCHASE BATTERY FOR POLICE VIN #8757		212.43
		3206355		PURCHASE BATTERIES FOR WATER #7 GENERATOR		778.28
Check	08/06/2015	72083	Accounts Payable	BILL ALEXANDER FORD		94.64
		Invoice	Date	Description		Amount
		310966		POLICE DEPT 7757 EE180		61.86
		310945		UTILITIES 4836 EE180		32.78
Check	08/06/2015	72084	Accounts Payable	BOBADILLA, YADIRA		209.00
		Invoice	Date	Description		Amount
		BOBADILLA 081015		TRAVEL - COUNTER THREAT FINANCE/MONEY LAUNDERING TRAINING		209.00
Check	08/06/2015	72085	Accounts Payable	CATANIA, ANDREA		133.00
		Invoice	Date	Description		Amount
		CATANIA 081215		TRAVEL - 2015 ICA WORKERS COMP CLAIMS SEMINAR		133.00
Check	08/06/2015	72086	Accounts Payable	CAZAREZ, KATHYA		620.00
		Invoice	Date	Description		Amount
		2016-00000109		SERVICES RENDERED OF SCOREKEEPER FOR MEN'S BASKETBALL LEAGUE		320.00
		2016-00000110		SUPERVISION & INSTRUCTING OF GIRLS VOLLEYBALL SUMMER PROGRAM		300.00
Check	08/06/2015	72087	Accounts Payable	CDWG		3,582.42
		Invoice	Date	Description		Amount
		WX47208		MONITORS FOR FINANCE DEPT		403.66
		WX62063		COMPUTER/EQUIPMENT FOR HR KIOSK		663.78
		WW28535		COMPUTER FOR PD TRAINING ROOM		803.63
		WW50372		MINI COMP FOR ADMIN CONFERENCE ROOM		684.72
		WW50381		ADMIN CONFERENCE ROOM TV		1,026.63
Check	08/06/2015	72088	Accounts Payable	CITY OF YUMA		46,907.67

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/06/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	2016-0000018		07/08/2015	ANNUAL 911 SYSTEM ADMIN PD/FD		10,646.10
	2016-0000017		07/08/2015	PUBLIC SAFETY SOFTWARE ANNUAL MAINTENANCE QUARTERLY CHARGE		28,799.84
	2016-0000016		07/08/2015	RADIO MAINTENANCE 1 ST QUARTER PMT		7,461.73
Check	08/06/2015	72089	Accounts Payable	CORTES, CARLOS		1,200.00
	Invoice		Date	Description		Amount
	2016-00000105		08/06/2015	TUITION REIMBURSEMENT		1,200.00
Check	08/06/2015	72090	Accounts Payable	CRAFCO INC.		22,400.76
	Invoice		Date	Description		Amount
	00196069		05/29/2015	MATERIAL USED TO CRACK SEAL STREETS CITYWIDE		22,400.76
Check	08/06/2015	72091	Accounts Payable	DUENAS , DEREK		414.00
	Invoice		Date	Description		Amount
	DUENAS 080915		08/06/2015	TRAVEL - COMP TIA NETWORK/CERTIFICATION		414.00
Check	08/06/2015	72092	Accounts Payable	FIRE FIGHTER'S POLICE OFFICER'S		1,550.00
	Invoice		Date	Description		Amount
	2016-00000107		08/06/2015	FF & POLICE OFFICERS CANCER INSURANCE		1,550.00
Check	08/06/2015	72093	Accounts Payable	GIMBUT, GLENN J.		536.38
	Invoice		Date	Description		Amount
	GIMBUT 090914		08/06/2015	TRAVEL - IMLA 2014 ANNUAL CONFERENCE		536.38
Check	08/06/2015	72094	Accounts Payable	GUZMAN , FRANCISCA		200.00
	Invoice		Date	Description		Amount
	13		08/06/2015	TRANSLATING SERVICES FOR COUNCIL MEETING - 070815		150.00
	14/2015		08/06/2015	TRANSLATING SERVICES FOR COUNCIL MEETING - 072915		50.00
Check	08/06/2015	72095	Accounts Payable	LEON , APOLINAR		100.00
	Invoice		Date	Description		Amount
	LEON 080615		08/06/2015	REIMBURSEMENT - STEEL TOE BOOTS		100.00
Check	08/06/2015	72096	Accounts Payable	LUMBARD & ASSOCIATES P.L.L.C.		2,845.00
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/06/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2015-0701		07/22/2015	PROGRESS BILLING No.1 FOR SINGLE AUDIT PERFORMED FOR FYE 6/30/15	2,845.00
Check	08/06/2015	72097	Accounts Payable	MAYA'S CONSTRUCTION LLC.		985.10
		Invoice		Date	Description	Amount
		362		05/28/2015	REMODELING PROJECT - COURT	335.10
		363		05/28/2015	REMODELING PROJECT - COURT	650.00
Check	08/06/2015	72098	Accounts Payable	MIC HOMES		2,250.00
		Invoice		Date	Description	Amount
		2015-00001323		05/19/2015	REMODELING PROJECT - COURT	2,250.00
Check	08/06/2015	72099	Accounts Payable	NALEO EDUCATIONAL FUND		1,000.00
		Invoice		Date	Description	Amount
		2016-00000106		08/06/2015	CIVIC CONTRIBUTION	1,000.00
Check	08/06/2015	72100	Accounts Payable	NOVA 4, LLC		2,475.00
		Invoice		Date	Description	Amount
		268497-C4M7M6		07/15/2015	COMP TIA NETWORK/CERTIFICATION FOR D.DUENAS - IT DEPT	2,475.00
Check	08/06/2015	72101	Accounts Payable	NUNEZ, RICHARD		200.00
		Invoice		Date	Description	Amount
		2016-00000108		08/06/2015	SUPERVISION & INSTRUCTING OF BOYS BASKETBALL SUMMER CAMP	200.00
Check	08/06/2015	72102	Accounts Payable	O'REILLY AUTO PARTS		2,638.92
		Invoice		Date	Description	Amount
		2771-335776		07/23/2015	PART TO REPAIR WASTEWATER CASE #7862	155.42
		2771-336547		07/29/2015	PURCHASE KITS/TOOLS FOR CITY SHOP	416.85
		2771-336549		07/29/2015	PURCHASE KITS/TOOLS FOR CITY SHOP	169.38
		2771-334212		07/10/2015	HWY USER 2118 EE610	192.21
		2771-334575		07/13/2015	WW 7862 EE180	74.43
		2771-334695		07/14/2015	WW 4839 EE180	232.33
		2771-334722		07/14/2015	RETURNED/CREDIT	(0.44)
		2771-334640		07/14/2015	WW 6432 EE610	94.68
		2771-334855		07/15/2015	PD 0566 EE610	20.92
		2771-334856		07/15/2015	RETURNED/CREDIT	(20.92)
		2771-334857		07/15/2015	PD 0566 EE610	20.92

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/06/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2771-334866		07/15/2015	PD 0566 EE610	23.57
		2771-334897		07/15/2015	PD 8757 EE610	8.86
		2771-335004		07/16/2015	PD 8757 EE610	66.42
		2771-335002		07/16/2015	WATER 4344 EE610	63.93
		2771-334973		07/16/2015	PD 1072 EE328	30.97
		2771-335094		07/17/2015	PD 0066 EE610	50.87
		2771-335076		07/17/2015	WW5806 EE610	22.11
		2771-335075		07/17/2015	FACILITIES 4057 EE610	16.16
		2771-335073		07/17/2015	PD 6612 EE610	3.42
		2771-335512		07/21/2015	FACILITIES 5727 EE610	18.80
		2771-335508		07/21/2015	FACILITIES 5727 EE610	8.76
		2771-335524		07/21/2015	FACILITIES 5727 EE610	55.34
		2771-335583		07/21/2015	HWY USER 3580 EE610	132.84
		2771-335582		07/21/2015	SW 4813 EE610	132.84
		2771-335693		07/22/2015	PD 0051 EE610	52.67
		2771-335792		07/23/2015	PD 0449 EE610	24.56
		2771-335775		07/23/2015	PD 0449 EE610	55.52
		2771-335839		07/23/2015	COM DEV 4088 EE328	124.23
		2771-335978		07/24/2015	PD 7759 EE328	22.46
		2771-335967		07/24/2015	COM DEV 4088 EE328	10.16
		2771-335907		07/24/2015	HWY USER 5204 EE328	287.84
		2771-336625		07/30/2015	PD 7758 EE180	70.81
Check	08/06/2015	72103	Accounts Payable	PINNACLE PEAK HOLDING CORP.		1,880.74
		Invoice		Date	Description	Amount
		23723		07/29/2015	RADIO WIRELESS MICS FOR MOTOR OFFICERS	1,880.74
Check	08/06/2015	72104	Accounts Payable	REDBURN TIRE COMPANY		1,122.50
		Invoice		Date	Description	Amount
		11014661		07/27/2015	PURCHASE TIRES FOR POLICE VIN #0567	605.57
		11014659		07/27/2015	PURCHASE TIRES FOR POLICE VIN #3276	516.93
Check	08/06/2015	72105	Accounts Payable	ROJAS, MANUEL		51.00
		Invoice		Date	Description	Amount
		ROJAS 080315		08/06/2015	TRAVEL - PUREFLOW FILTRATION INSPECTION OF MANGANESE TREATMNT SY	51.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/06/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/06/2015	72106	Accounts Payable	SAN LUIS INDUSTRIAL PARK		3,329.70
	Invoice		Date	Description		Amount
		334	07/01/2015	RENT FOR INDUSTRIAL PARK LOT NO. 13 - JULY, AUG, SEPT 2015		3,329.70
Check	08/06/2015	72107	Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC		37,430.99
	Invoice		Date	Description		Amount
		2015-21	07/31/2015	SOLAR POWER DELIVERED - JULY 2015		37,430.99
Check	08/06/2015	72108	Accounts Payable	SANDOVAL, ANTONIO		51.00
	Invoice		Date	Description		Amount
		SANDOVAL 080315	08/06/2015	TRAVEL - PUREFLOW FILTRATION INSPECTION OF MANGANESE TREATMNT SY		51.00
Check	08/06/2015	72109	Accounts Payable	SERRANO, JOSE DE LOS ANGELES		627.45
	Invoice		Date	Description		Amount
		711616	06/18/2015	REMODELING PROJECT - COURT		627.45
Check	08/06/2015	72110	Accounts Payable	SIERRA COATINGS		2,500.00
	Invoice		Date	Description		Amount
		69	07/10/2015	REMODELING PROJECT - COURT		2,500.00
Check	08/06/2015	72111	Accounts Payable	SIGN MASTERS		330.66
	Invoice		Date	Description		Amount
		38525	07/24/2015	PURCHASE NUMBERS AND LETTERING FOR HR VIN #1812		104.08
		38524	07/24/2015	PURCHASE LETTERING, NUMBERS, & LOGO FOR PARKS NEW TRAILER #0826		204.90
		38523	07/24/2015	PURCHASE 2" NUMBERS 4837 FOR HWY USER VIN #4837		21.68
Check	08/06/2015	72112	Accounts Payable	SMITH, RALPH E. SR.		3,000.00
	Invoice		Date	Description		Amount
		23308	07/28/2015	MICROBIOLOGICAL ANALYSIS - COMPLIANCE TESTING - JULY 2015		750.00
		23312	07/31/2015	TRIENNIAL LEAD/COPPER COMPLIANCE MONITORING		2,250.00
Check	08/06/2015	72113	Accounts Payable	ST. LOUIS, KETIE		310.40
	Invoice		Date	Description		Amount
		ST.LOUIS 080915	08/06/2015	TRAVEL - CPE REQUIREMENTS FOR CPA LICENSE		310.40
Check	08/06/2015	72114	Accounts Payable	SYNERGY HOLDING, INC		3,955.28

Wade

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/06/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		CG508974		05/27/2015	REMODELING PROJECT - COURT	3,955.28
Check	08/06/2015	72115	Accounts Payable	TIME WARNER CABLE		4,250.18
	Invoice			Date	Description	Amount
		3153AUG15		08/06/2015	ISP FOR CITY HALL (PUBLIC) ACC#8448600070203153	199.98
		1733AUG15		08/06/2015	ISP FOR CITY HALL AND REMOTE SITES	782.67
		2531AUG15		08/06/2015	ISP FOR CITY HALL AND REMOTE SITES	1,480.00
		2549AUG15		08/06/2015	ISP FOR CITY HALL AND REMOTE SITES	1,004.86
		2556AUG15		08/06/2015	ISP FOR CITY HALL AND REMOTE SITES	782.67
Check	08/06/2015	72116	Accounts Payable	VERA , EULOGIO		51.00
	Invoice			Date	Description	Amount
		VERA 080315		08/06/2015	TRAVEL - PUREFLOW FILTRATION INSPECTION OF MANGANESE TREATMNT SY	51.00
Check	08/06/2015	72117	Accounts Payable	VERIZON WIRELESS MESSAGING SVC		7,132.44
	Invoice			Date	Description	Amount
		9749468660		07/22/2015	MONTHLY STATEMENT CHARGES - CELL - 062315-072215	4,218.61
		9749504811		07/23/2015	MONTHLY STATEMENT CHARGES - MDC - 062415-072315	1,360.42
		9749263918		07/19/2015	MONTHLY STATEMENT CHARGES - DATA - 062015-071915	1,553.41
Check	08/06/2015	72118	Accounts Payable	WAXIE SANITARY SUPPLY		37.82
	Invoice			Date	Description	Amount
		75407130		07/24/2015	JANITORIAL SUPPLIES	37.82
Check	08/06/2015	72119	Accounts Payable	YUMA VISITORS BUREAU		2,587.50
	Invoice			Date	Description	Amount
		9671		07/15/2015	ADVERTISING AGREEMENT	2,587.50
Check	08/06/2015	72120	Accounts Payable	YUMA WINLECTRIC CO.		98.60
	Invoice			Date	Description	Amount
		463599 00		07/28/2015	REPLACE FLUOR LAMPS AT FIRE DORMS	98.60
Check	08/06/2015	72121	Accounts Payable	YUMA WINNELSON CO.		356.08
	Invoice			Date	Description	Amount

City of San Luis
Payment Batch Register

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

Schedule C
Transaction

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	08/06/2015	72122	Accounts Payable	ARANDA, JOSUE		330.00
	Invoice		Date	Description		Amount
		ARANDA 080915	08/06/2015	TRAVEL - 13TH ANNUAL GANG CONFERENCE		330.00
Check	08/06/2015	72123	Accounts Payable	AUTOZONE STORES, INC		730.68
	Invoice		Date	Description		Amount
		2756999362	07/27/2015	PURCHASE TWO (10) TON JACK STANDS FOR SHOP		730.68
Check	08/06/2015	72124	Accounts Payable	MENDOZA, LETICIA		50.00
	Invoice		Date	Description		Amount
		1846	08/06/2015	REIMBURSEMENT - DEPOSIT		50.00
Check	08/06/2015	72125	Accounts Payable	OSUNA, NAYELI		50.00
	Invoice		Date	Description		Amount
		1573	08/06/2015	REIMBURSEMENT - DEPOSIT		50.00
Check	08/06/2015	72126	Accounts Payable	VAZQUEZ, GRACIELA		50.00
	Invoice		Date	Description		Amount
		1845	08/06/2015	REIMBURSEMENT - DEPOSIT		50.00
Check	08/06/2015	72127	Accounts Payable	ZATARAIN, EDUARDO, JR.		330.00
	Invoice		Date	Description		Amount
		ZATARAIN 080915	08/06/2015	TRAVEL - 13TH ANNUAL GANG CONFERENCE		330.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 6		\$1,540.68

Checks: 6 \$1,540.68

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

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/07/2015

Scheduled
 Transaction Amount

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	08/07/2015	72128 Utility Management Refund	BUSTAMANTE ALEJANDRO & FRANCISCA		23.58
	Account Type		Account Number	Transaction Date	Transaction Type
Check	08/07/2015	72129 Utility Management Refund	LEYVA , MARIO & GRACIELA		119.38
	Account Type		Account Number	Transaction Date	Transaction Type
Check	08/07/2015	72130 Utility Management Refund	MISSION , ARIZONA TEMPE		62.17
	Account Type		Account Number	Transaction Date	Transaction Type
Check	08/07/2015	72131 Utility Management Refund	PARTIDA, FRANCISCO & MARIA		186.50
	Account Type		Account Number	Transaction Date	Transaction Type
	Residential		66532-012	07/29/2015	Refund - Account Credit
1BYPAYABLE 1st BY Accounts Payable Totals:			Transactions: 4		\$391.63
Checks:	4		\$391.63		

Prepared By:
Maggie Dominguez
Date: 8/7/15
C

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/11/2015

Schedule E

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	08/11/2015	72132	Accounts Payable	PEREZ, JORGE		108.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		PEREZ 081215	08/11/2015	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM		108.00
Check	08/11/2015	72133	Accounts Payable	ROJAS, MANUEL		108.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		ROJAS 081215	08/11/2015	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM		108.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$216.00
Checks:		2		\$216.00		

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
C 8/11/15



Pay Day Register Report

Pay Date Range 07/25/15 - 08/07/15

Pay Batch 201516

Schedule F

STANDARD LIFE ADDTNL	722.60	.00	WASHINGTON FEDERAL	2,280.15
TRANSWESTERN MEXICAN	149.70	.00	Wells Fargo	51,928.58
U.S. MEX DENTAL - EE &	416.85	.00	Total	<u>\$211,342.44</u>
U.S. MEX DENTAL - EE &	119.10	.00		
UNITED WAY	38.00	.00	Check	\$30,780.58
US & MEX DENTAL= FAMILY	743.40	.00		
US & MEX HEALTH = C	5,761.73	.00		
US & MEX HEALTH = FAMILY	3,869.28	.00		
US & MEX HEALTH = SP	1,545.83	.00		
VSP - VISION FAMILY	620.10	.00		
Net	<u>\$242,123.02</u>			

[Handwritten signature]

[Handwritten signature]



City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/13/2015

Schedule G

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		CS 080715		08/12/2015	CS 080715	3,435.26
Check	08/13/2015	72143	Accounts Payable	UNITED WAY OF YUMA COUNTY INC.		38.00
		Invoice		Date	Description	Amount
		2016-00000153		08/12/2015	705 - UNITED WAY	38.00
Check	08/13/2015	72144	Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF		643.50
		Invoice		Date	Description	Amount
		2016-00000154		08/12/2015	543 - IAFF- FIRE DEPT	643.50
Check	08/13/2015	72145	Accounts Payable	ZIONS FIRST NATIONAL BANK		85.00
		Invoice		Date	Description	Amount
		2016-00000155		08/12/2015	533 - GARNISHMENT	85.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 12		\$41,275.62
Checks:		12			\$41,275.62	

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
C 8/13/15

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/13/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	08/13/2015	72134	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE		110.78
	Invoice		Date	Description		Amount
			08/12/2015	BG GARNISH 080715		110.78
Check	08/13/2015	72135	Accounts Payable	BURSEY & ASSOCIATES, P.C.		80.13
	Invoice		Date	Description		Amount
		2016-00000149	08/12/2015	711 - GARNISHMENT		80.13
Check	08/13/2015	72136	Accounts Payable	FOP/ALC		236.00
	Invoice		Date	Description		Amount
		2016-00000150	08/12/2015	714 - FOP/ALC		236.00
Check	08/13/2015	72137	Accounts Payable	MILLER, DAMIAN		95.89
	Invoice		Date	Description		Amount
		REIMB	08/12/2015	REIMB 081215		95.89
Check	08/13/2015	72138	Accounts Payable	PONCE, ADRIANA - CASDU		164.31
	Invoice		Date	Description		Amount
		2016-00000151	08/12/2015	532 - GARNISHMENT - CHILD SUPPORT		164.31
Check	08/13/2015	72139	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		947.89
	Invoice		Date	Description		Amount
		alt psprs 081215	08/12/2015	alt psprs		947.89
Check	08/13/2015	72140	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		35,093.86
	Invoice		Date	Description		Amount
		psprs reg080715	08/12/2015	PSPRS REG 080715		35,093.86
Check	08/13/2015	72141	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		345.00
	Invoice		Date	Description		Amount
		2016-00000152	08/12/2015	539 - ASK COPS - SLPD		345.00
Check	08/13/2015	72142	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		3,435.26
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/13/2015

Schedule H

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				CENTER			
				Invoice	Date	Description	Amount
				2016-00000140	08/13/2015	INCARCERATION FEES COLLECTED FOR JULY 2015	136.37
Check	08/13/2015	72221	Accounts Payable	YUMA COUNTY TREASURER		188.77	
				Invoice	Date	Description	Amount
				2016-00000139	08/13/2015	FUND COLLECTED FOR JULY 2015	188.77
Check	08/13/2015	72222	Accounts Payable	YUMA ELECTRIC MOTORS & PUMPS		189.89	
				Invoice	Date	Description	Amount
				16091	07/08/2015	NEW POWER CORD/CABLE FOR SUBMERSIBLE PUMP@MERRILL LIFTSTATION	189.89
Check	08/13/2015	72223	Accounts Payable	YUMA HEALTH CARE SERVICES, INC		210.70	
				Invoice	Date	Description	Amount
				49335	08/10/2015	OXYGEN TANK REFILLS FOR SLFD	210.70
Check	08/13/2015	72224	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.		1,098.79	
				Invoice	Date	Description	Amount
				7334	08/11/2015	SECURITY FLIP/SEAL ENVELOPES FOR PAYROLL	373.97
				7269	08/04/2015	PURCHASE OF BUSINESS CARDS FOR JESUS MEZA	57.63
				7234	07/27/2015	LASER CHECKS AND ENVELOPES FOR AP	667.19
Check	08/13/2015	72225	Accounts Payable	YUMA WINLECTRIC CO.		568.64	
				Invoice	Date	Description	Amount
				463812 00	07/31/2015	REPLACE PART IN ELECTRICAL PANEL@LOS OLIVOS LIFTSTATION	568.64
Check	08/13/2015	72226	Accounts Payable	ZARAGOZA , MARIA L		50.00	
				Invoice	Date	Description	Amount
				2016-00000143	08/13/2015	RESTITUTION PAYMENT	50.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 81		\$124,878.15	
	Checks:	81				\$124,878.15	

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
8/13/15

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/13/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	08/13/2015	72146	Accounts Payable	ALEGRIA , ANGEL		180.00
	invoice		Date	Description		Amount
		2016-00000131	08/13/2015	SERVICES RENDERED OF UMPIRE FOR WOMEN'S SOFTBALL LEAGUE 2015		180.00
Check	08/13/2015	72147	Accounts Payable	ALSCO, INC		1,713.86
	Invoice		Date	Description		Amount
		LYUM984208	07/17/2015	UNIFORM SERVICES/CONTRACTUAL SERVICES-FACILITIES		55.69
		LYUM987990	07/31/2015	UNIFORM SERVICES/CONTRACTUAL SERVICES-FACILITIES		55.72
		LYUM982360	07/10/2015	UNIFORM SERVICES/CONTRACTUAL SERVICES-FACILITIES		55.69
		LYUM980479	07/03/2015	UNIFORM SERVICES/CONTRACTUAL SERVICES-FACILITIES		55.35
		LYUM986154	07/24/2015	UNIFORM SERVICES/CONTRACTUAL SERVICES-FLEET SERVICES		29.88
		LYUM984207	07/17/2015	UNIFORM SERVICES/CONTRACTUAL SERVICES-FLEET SERVICES		29.88
		LYUM982359	07/10/2015	UNIFORM SERVICES/CONTRACTUAL SERVICES-FLEET SERVICES		28.99
		LYUM980478	07/03/2015	UNIFORM SERVICES/CONTRACTUAL SERVICES-FLEET SERVICES		28.55
		LYUM980473	07/03/2015	UNIFORM SERVICE FOR PW PERSONNEL - JULY 2015		29.89
		LYUM982354	07/10/2015	UNIFORM SERVICE FOR PW PERSONNEL - JULY 2015		29.89
		LYUM984202	07/17/2015	UNIFORM SERVICE FOR PW PERSONNEL - JULY 2015		29.89
		LYUM986149	07/24/2015	UNIFORM SERVICE FOR PW PERSONNEL - JULY 2015		29.89
		LYUM987984	07/31/2015	UNIFORM SERVICE FOR PW PERSONNEL - JULY 2015		29.89
		LYUM980474	07/03/2015	UNIFORM SERVICE FOR PW PERSONNEL - JULY 2015		78.60
		LYUM982355	07/10/2015	UNIFORM SERVICE FOR PW PERSONNEL - JULY 2015		78.60
		LYUM984203	07/17/2015	UNIFORM SERVICE FOR PW PERSONNEL - JULY 2015		78.60
		LYUM986150	07/24/2015	UNIFORM SERVICE FOR PW PERSONNEL - JULY 2015		78.60
		LYUM987985	07/31/2015	UNIFORM SERVICE FOR PW PERSONNEL - JULY 2015		78.60
		LYUM980481	07/03/2015	UNIFORM SERVICE FOR PW PERSONNEL - JULY 2015		81.62
		LYUM982362	07/10/2015	UNIFORM SERVICE FOR PW PERSONNEL - JULY 2015		81.62
		LYUM984210	07/17/2015	UNIFORM SERVICE FOR PW PERSONNEL - JULY 2015		81.62
		LYUM986157	07/24/2015	UNIFORM SERVICE FOR PW PERSONNEL - JULY 2015		81.62
		LYUM987992	07/31/2015	UNIFORM SERVICE FOR PW PERSONNEL - JULY 2015		78.88
		LYUM980476	07/03/2015	UNIFORM SERVICE FOR PW PERSONNEL - JULY 2015		85.26
		LYUM982357	07/10/2015	UNIFORM SERVICE FOR PW PERSONNEL - JULY 2015		85.26
		LYUM984205	07/17/2015	UNIFORM SERVICE FOR PW PERSONNEL - JULY 2015		85.26
		LYUM986152	07/24/2015	UNIFORM SERVICE FOR PW PERSONNEL - JULY 2015		85.26

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/13/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		LYUM987987		07/31/2015	UNIFORM SERVICE FOR PW PERSONNEL - JULY 2015	85.26
Check	08/13/2015	72148	Accounts Payable	AMAYA, DANIEL		200.00
		Invoice		Date	Description	Amount
		001		08/13/2015	SUPERVISION & INSTRUCTING OF BOYS FLAG FOOTBALL SUMMER PROGRAM	200.00
Check	08/13/2015	72149	Accounts Payable	AMBERLY'S PLACE		1,500.00
		Invoice		Date	Description	Amount
		10107		04/27/2015	SPONSOR WEEK IN PARADISE 2015	1,500.00
Check	08/13/2015	72150	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		225.00
		Invoice		Date	Description	Amount
		1904		08/06/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLE	75.00
		1901		08/01/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		1903		08/03/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
Check	08/13/2015	72151	Accounts Payable	ARIZONA MUNICIPAL CLERK'S ASSOCIATION		300.00
		Invoice		Date	Description	Amount
		2016-00000117		08/13/2015	2015-2016 MEMBERSHIP DUES FOR M. LOPEZ & S. CORNELIO	300.00
Check	08/13/2015	72152	Accounts Payable	ARIZONA STATE TREASURER		37,338.56
		Invoice		Date	Description	Amount
		2016-00000138		08/13/2015	FUNDS COLLECTED FOR JULY 2015	37,338.56
Check	08/13/2015	72153	Accounts Payable	AUTOZONE STORES, INC		2,185.81
		Invoice		Date	Description	Amount
		2756981205		07/10/2015	POLICE 2586 EE180	25.16
		2756984064		07/13/2015	PD 3206 EE180	6.33
		2756985604		07/14/2015	PD 6612/5521 EE180	157.79
		2756985158		07/14/2015	PD 8757 EE180	4.42
		2756985157		07/14/2015	PD 8661 EE180	206.85
		2756985698		07/14/2015	WW 4839 EE180	6.54
		2756986393		07/15/2015	WW DEPT 4839 EE180	94.22
		2756987045		07/15/2015	COURT DEPT 3156 EE180	304.49

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/13/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2756986950		07/15/2015	SENIOR CENTER 6839 EE180	28.94
		2756988125		07/16/2015	SENIOR CENTER 5332 EE180	21.43
		2756987533		07/16/2015	FLEET 0892 EE180	3.90
		2756987723		07/16/2015	PD 6612 EE180	62.66
		2756995186		07/23/2015	PD 0449 EE180	40.95
		2756999749		07/27/2015	PD 4450 EE180	47.43
		2756999358		07/27/2015	FLEET 0892 EE180	730.68
		2756999361		07/27/2015	CREDIT	(730.68)
		2756000766		07/28/2015	PD 4450 EE180	6.33
		2756001628		07/29/2015	UTILITIES 5945 EE180	10.01
		2756001656		07/29/2015	PD 1605 EE180	11.80
		2756001634		07/29/2015	POLICE DEPT 1605 EE180	4.42
		2756001635		07/29/2015	PD 3166 EE180	177.13
		2756001657		07/29/2015	PD 7758 EE180	341.35
		2756002822		07/30/2015	PD 8661 EE180	97.14
		2756002406		07/30/2015	PD 7757 EE180	286.64
		2756002414		07/30/2015	PD 7758 EE180	39.91
		2756003547		07/31/2015	SENIOR CENTER 5332 EE180	10.56
		2756003374		07/31/2015	PD 3166 EE180	6.33
		2756003373		07/31/2015	PD 8661 EE180	18.10
		2756003546		07/31/2015	PD 4851 EE180	3.90
		2756003885		07/31/2015	PD 8859 EE180	16.14
		2756003891		07/31/2015	PD 1948 EE180	144.94
Check	08/13/2015	72154	Accounts Payable	AVILA , LEONARDO		70.00
	Invoice		Date	Description		Amount
		2016-00000126		08/13/2015	SERVICES RENDERED OF SCOREKEEPER FOR WOMEN'S SOFTBALL LEAGUE	70.00
Check	08/13/2015	72155	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		89.00
	Invoice		Date	Description		Amount
		2016-00000118		08/07/2015	INMATE LABOR PROJECT--TRANSPORTATION COSTS	89.00
Check	08/13/2015	72156	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		315.00
	Invoice		Date	Description		Amount
		2016-00000119		08/07/2015	INMATE LABOR PROJECT	315.00

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 08/13/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/13/2015	72157	Accounts Payable	BARAJAS , ABIGAIL M		50.00
	Invoice		Date	Description		Amount
		2016-00000132	08/13/2015	SERVICES RENDERED OF SCOREKEEPER FOR WOMEN'S SOFTBALL LEAGUE 15		50.00
Check	08/13/2015	72158	Accounts Payable	BLT ASPHALT LLC		1,346.53
	Invoice		Date	Description		Amount
		A654720	07/30/2015	MATERIAL (ASPHALT) TO REPAIR STREETS CITYWIDE		671.22
		A654761	07/31/2015	MATERIAL (ASPHALT) TO REPAIR STREETS CITYWIDE		675.31
Check	08/13/2015	72159	Accounts Payable	BLT READY MIX CONCRETE LLC		2,611.69
	Invoice		Date	Description		Amount
		654318	07/10/2015	MATERIAL (CONCRETE) USED F/ SIDEWALK REPAIRS CITYWIDE		373.10
		654467	07/17/2015	MATERIAL (CONCRETE) USED F/ SIDEWALK REPAIRS CITYWIDE		373.10
		654540	07/21/2015	MATERIAL (CONCRETE) USED F/ SIDEWALK REPAIRS CITYWIDE		373.10
		654614	07/24/2015	MATERIAL (CONCRETE) USED F/ SIDEWALK REPAIRS CITYWIDE		652.92
		654659	07/28/2015	MATERIAL (CONCRETE) USED F/ SIDEWALK REPAIRS CITYWIDE		373.10
		654721	07/30/2015	MATERIAL (CONCRETE) USED F/ SIDEWALK REPAIRS CITYWIDE		466.37
Check	08/13/2015	72160	Accounts Payable	BORDER FITNESS GYM		1,000.00
	Invoice		Date	Description		Amount
		2016-00000145	08/13/2015	GYM WELLNESS PROGRAM JULY MONTHLY SERVICE FEE		1,000.00
Check	08/13/2015	72161	Accounts Payable	CASTRO , ERICKA		480.00
	Invoice		Date	Description		Amount
		2016-00000122	08/13/2015	ASSISTANCE & INSTRUCTION WITH FALL PROGRAMS @ YOUTH CENTER		480.00
Check	08/13/2015	72162	Accounts Payable	CENTERLINE SUPPLY WEST		1,258.14
	Invoice		Date	Description		Amount
		00073572	08/13/2015	MATERIAL TO INSTALL AROUND CITY LOGO ON MAIN ST & 'U' ST		1,258.14
Check	08/13/2015	72163	Accounts Payable	CLARK , ANTHONY		320.00
	Invoice		Date	Description		Amount
		2016-00000123	08/13/2015	ASSISTANCE & INSTRUCTION WITH FALL PROGRAMS @ YOUTH CENTER		320.00
Check	08/13/2015	72164	Accounts Payable	COURT ADMINISTRATOR		1,000.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/13/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	2016-00000116		08/13/2015	FIELD GRANT TRAINER FOR COURT		1,000.00
Check	08/13/2015	72165	Accounts Payable	DE LA HOYA , TADEO		113.00
	Invoice		Date	Description		Amount
	DELAHOYA 081815		08/13/2015	TRAVEL - 2015 LEAGUE ANNUAL CONFERENCE		113.00
Check	08/13/2015	72166	Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC		125.00
	Invoice		Date	Description		Amount
	25040		08/05/2015	SLPD DOCUMENT SHREDDING		35.00
	25039		08/13/2015	RECORDS MANAGEMENT/DESTRUCTION FOR PW DEPT		20.00
	25038		08/05/2015	DOCUMENT DESTRUCTION		70.00
Check	08/13/2015	72167	Accounts Payable	DESERT WATER		365.36
	Invoice		Date	Description		Amount
	59792		07/07/2015	WATER SERVICE FOR PW PERSONNEL - JULY 2015		88.57
	59720		07/14/2015	WATER SERVICE FOR PW PERSONNEL - JULY 2015		88.57
	59973		07/21/2015	WATER SERVICE FOR PW PERSONNEL - JULY 2015		88.57
	60040		07/28/2015	WATER SERVICE FOR PW PERSONNEL - JULY 2015		99.65
Check	08/13/2015	72168	Accounts Payable	DPE CONSTRUCTION, INC		2,788.00
	Invoice		Date	Description		Amount
	16209		08/13/2015	DOWNTOWN PAVEMENT PRESERVATION 'B' & 'C' ST PROJECT		2,788.00
Check	08/13/2015	72169	Accounts Payable	DUENAS, YOLANDA		58.02
	Invoice		Date	Description		Amount
	DUENAS 081315		08/13/2015	REIMBURSEMENT - BREAKFAST FOR HEAD DEPT MEETING		58.02
Check	08/13/2015	72170	Accounts Payable	EADS , ROBERT A		113.00
	Invoice		Date	Description		Amount
	EADS 081815		08/13/2015	TRAVEL - 2015 LEAGUE ANNUAL CONFERENCE		113.00
Check	08/13/2015	72171	Accounts Payable	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.		7,995.62
	Invoice		Date	Description		Amount
	93010512		07/30/2015	ARCGIS RENEWAL FOR PD		1,677.29

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/13/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		93010507		08/13/2015	ARCGIS RENEWAL FOR IT	6,318.33
Check	08/13/2015	72172	Accounts Payable	FLEET FUELING		1,188.17
		Invoice		Date	Description	Amount
		41724807		07/31/2015	FUEL FOR VARIOUS DEPARTMENTS FOR THE MONTH OF JULY 2015	1,188.17
Check	08/13/2015	72173	Accounts Payable	GADSDEN ELEMENTARY SCHOOL		1,400.00
		Invoice		Date	Description	Amount
		2016-00000121		08/13/2015	MARIACHI PERFORMANCE AT LEAGUE OF AZ CITIES AND TOWNS IN TUCSON	1,400.00
Check	08/13/2015	72174	Accounts Payable	GARCIA , JESUS		220.00
		Invoice		Date	Description	Amount
		2016-00000128		08/13/2015	SERVICES RENDERED OF UMPIRE FOR WOMEN'S SOFTBALL LEAGUE 2015	40.00
		2016-00000129		08/13/2015	SERVICES RENDERED OF SCOREKEEPER FOR WOMEN'S SOFTBALL LEAGUE 15	120.00
		2016-00000130		08/13/2015	UDIO & LIGHTING SERVICES FOR OUR WOMEN'S SOFTBALL CHAMPIONSHIP	60.00
Check	08/13/2015	72175	Accounts Payable	HEREDIA , CYNTHIA		50.00
		Invoice		Date	Description	Amount
		2016-00000112		08/07/2015	WATER DAMAGED CLOTHES REIMBURSEMENT	50.00
Check	08/13/2015	72176	Accounts Payable	HUGHES FIRE EQUIPMENT, INC.		284.04
		Invoice		Date	Description	Amount
		496657		07/31/2015	LATCH, CAB HYDRAULIC FOR SLL1	229.91
		496726		07/31/2015	REPLACEMENT & SEAL KITS FOR VALVES IN L-1	54.13
Check	08/13/2015	72177	Accounts Payable	HURTADO , ERENDHIRA		1,796.00
		Invoice		Date	Description	Amount
		2016-00000114		08/13/2015	BOND REFUND	1,796.00
Check	08/13/2015	72178	Accounts Payable	INTERNATIONAL INSTITUTE OF		120.00
		Invoice		Date	Description	Amount
		2016-00000120		08/13/2015	ANNUAL MEMBERSHIP FEE THROUGH 9/30/16 - M. LOPEZ	120.00
Check	08/13/2015	72179	Accounts Payable	JACUINDE , ANITA		168.00
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/13/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00000125				168.00
Check	08/13/2015	72180	Accounts Payable	SERVICES RENDERED OF SCOREKEEPER FOR KICKBALL LEAGUE 2015		168.00
		Invoice		JACUINDE , JAZMIN		Amount
				Date	Description	Amount
		2016-00000133				168.00
Check	08/13/2015	72181	Accounts Payable	SERVICES RENDERED OF SCOREKEEPER FOR KICKBALL LEAGUE 2015		920.00
		Invoice		JAMES DAVEY AND ASSOCIATES		Amount
				Date	Description	Amount
		2015166				920.00
Check	08/13/2015	72182	Accounts Payable	ENGINEERING SERVICES/ST JUDE CHURCH SEWER SERVICE		750.26
		Invoice		JCG TECHNOLOGIES INC.		Amount
				Date	Description	Amount
		4484				750.26
Check	08/13/2015	72183	Accounts Payable	JCG SUPPORT SERVICES PACKAGE - RENEWAL		626.58
		Invoice		L.N. CURTIS & SONS		Amount
				Date	Description	Amount
		5039553-00				626.58
Check	08/13/2015	72184	Accounts Payable	FIRE RED 8100 BAGS FOR FIREFIGHTERS		928.42
		Invoice		LOWE'S HIW, INC.		Amount
				Date	Description	Amount
		925550				486.90
		974994				296.13
		975358				(617.33)
		975310				762.72
Check	08/13/2015	72185	Accounts Payable	UTILITY TRAILER		145.00
		Invoice		MACUIL , KAY		Amount
				Date	Description	Amount
		MACUIL 081815				145.00
Check	08/13/2015	72186	Accounts Payable	TRAVEL - 2015 LEAGUE ANNUAL CONFERENCE		224.00
		Invoice		MARTINEZ, JOSE ALFREDO		Amount
				Date	Description	Amount
		2016-00000124				224.00
Check	08/13/2015	72187	Accounts Payable	SERVICES OF UMPIRE FOR KICKBALL LEAGUE 2015		548.00
		Invoice		MCCURLEY, DOYLE		Amount
				Date	Description	Amount
		2016-00000113				548.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/13/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/13/2015	72188	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC		28,551.73
	Invoice		Date	Description		Amount
		829139	07/31/2015	FUEL FOR CITY VEHICLES - JULY 2015		28,551.73
Check	08/13/2015	72189	Accounts Payable	MEDINA , KRISTAL A		38.90
	Invoice		Date	Description		Amount
		2016-00000142	08/13/2015	OVERPAYMENT		38.90
Check	08/13/2015	72190	Accounts Payable	MGM INTERNET SOLUTIONS, INC		80.00
	Invoice		Date	Description		Amount
		36622	08/01/2015	WEBSITE HOSTING AND YEARLY DOMAIN NAME RENEWAL		80.00
Check	08/13/2015	72191	Accounts Payable	MINH TUYET PHAM		200.00
	Invoice		Date	Description		Amount
		2016-00000134	08/13/2015	INTERPRETER SERVICES FOR THE COURT		200.00
Check	08/13/2015	72192	Accounts Payable	OFFICE DEPOT		3,045.94
	Invoice		Date	Description		Amount
		776925139001	07/02/2015	CREDIT MEMO		(103.49)
		776750915001	06/26/2015	OFFICE SUPPLIES FOR RECREATION		6.73
		780884381001	07/15/2015	OFFICE SUPPLIES FOR UTILITIES		39.01
		780884442001	07/15/2015	OFFICE SUPPLIES FOR UTILITIES		25.10
		778385316001	07/15/2015	OFFICE SUPPLIES FOR DDS		119.40
		780825211001	07/15/2015	OFFICE SUPPLIES FOR CITY ADMIN		117.42
		780825712001	07/15/2015	OFFICE SUPPLIES FOR CITY ADMIN		18.29
		780795391001	07/16/2015	OFFICE SUPPLIES FOR PD		7.23
		780795390001	07/16/2015	OFFICE SUPPLIES FOR PD		566.00
		780795393001	07/15/2015	OFFICE SUPPLIES FOR PD		41.14
		782406399001	07/23/2015	OFFICE SUPPLIES FOR CITY CLERK		96.38
		780795405001	07/16/2015	OFFICE SUPPLIES FOR PD		150.41
		780795394001	07/16/2015	OFFICE SUPPLIES FOR PD		63.37
		781113710001	07/22/2015	OFFICE SUPPLIES FOR UTILITIES		126.56
		780825713001	07/17/2015	OFFICE SUPPLIES FOR CITY ADMIN		123.58
		781261884001	07/22/2015	OFFICE SUPPLIES FOR WATER DIVISION		104.27
		781009840001	07/22/2015	OFFICE SUPPLIES FOR WW		43.31

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 08/13/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		781054787001		07/22/2015	OFFICE SUPPLIES FOR PW	254.12
		781261984001		07/22/2015	OFFICE SUPPLIES FOR WATER DIVISION	3.02
		782406265001		07/23/2015	OFFICE SUPPLIES FOR CITY CLERK	69.10
		782515335001		07/29/2015	OFFICE SUPPLIES FOR FINANCE	37.04
		782515356001		07/28/2015	OFFICE SUPPLIES FOR FINANCE	6.60
		782515355001		07/28/2015	OFFICE SUPPLIES FOR FINANCE	359.45
		782515357001		07/28/2015	OFFICE SUPPLIES FOR FINANCE	344.91
		783432230001		07/29/2015	OFFICE SUPPLIES FOR CITY ADMIN	177.56
		783432488001		07/29/2015	OFFICE SUPPLIES FOR CITY ADMIN	17.09
		783432489001		07/29/2015	OFFICE SUPPLIES FOR CITY ADMIN	6.54
		783351429001		07/29/2015	OFFICE SUPPLIES FOR PROSECUTOR	60.76
		783333859001		07/29/2015	OFFICE SUPPLIES FOR CITY ATTORNEY	97.34
		783337640001		07/29/2015	OFFICE SUPPLIES FOR CITY ATTORNEY	11.41
		781009917001		07/23/2015	OFFICE SUPPLIES FOR WW	12.99
		781261983001		07/24/2015	OFFICE SUPPLIES FOR WATER DIVISION	43.30
Check	08/13/2015	72193	Accounts Payable	ONE SOURCE DISTRIBUTOR		3,778.84
		Invoice	Date	Description		Amount
		S4783497.001		07/16/2015	REPLACE SOFT STARTER F/ PUMP #2 AT LIFTSTATION #300	3,778.84
Check	08/13/2015	72194	Accounts Payable	PITNEY BOWES CREDIT CORP		98.35
		Invoice	Date	Description		Amount
		9432825-JLY15		07/13/2015	MAILING SYSTEM FOR COURT - JULY 2015	98.35
Check	08/13/2015	72195	Accounts Payable	POLAR ICE		316.08
		Invoice	Date	Description		Amount
		62504		07/15/2015	ICE MACHINE LEASE - PUBLIC WORKS	166.07
		62503		07/15/2015	ICE MACHINE LEASE - FACILITIES	150.01
Check	08/13/2015	72196	Accounts Payable	PRECISION ELECTRIC CO. INC.		415.22
		Invoice	Date	Description		Amount
		3-057885		07/30/2015	REPLACE COMPRESSOR MOTOR@WEST WWTP	415.22
Check	08/13/2015	72197	Accounts Payable	PURCHASE POWER		532.91
		Invoice	Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/13/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00000157		07/13/2015	POSTAGE METER - JULY 2015	532.91
Check	08/13/2015	72198	Accounts Payable	QUINONES TIRE LLC		195.00
	Invoice		Date	Description		Amount
		8283	07/11/2015	HWY USER E.CORREA		20.00
		8307	07/29/2015	SANITATION 3716		100.00
		8312	07/31/2015	WW 3987		50.00
		8313	07/31/2015	SANITATION 4813		25.00
Check	08/13/2015	72199	Accounts Payable	QUINONEZ , FRANCISCO		600.00
	Invoice		Date	Description		Amount
		16823	08/04/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		17056	08/07/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		16392	07/30/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		16357	07/29/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		14816	07/17/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		16377	06/30/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		16658	08/02/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		16691	08/02/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
Check	08/13/2015	72200	Accounts Payable	RAMOS , MARIA CECILIA		118.00
	Invoice		Date	Description		Amount
		RAMOS 08192015	08/13/2015	TRAVEL - LEAGUE OF AZ CITIES/TOWN CONFERENCE		118.00
Check	08/13/2015	72201	Accounts Payable	REAL PURIFIED WATER LLC		117.30
	Invoice		Date	Description		Amount
		8884	07/02/2015	DRINKING WATER FOR SLFD - JULY 2015		18.00
		9033	07/09/2015	DRINKING WATER FOR SLFD - JULY 2015		13.80
		8919	07/13/2015	DRINKING WATER FOR SLFD - JULY 2015		9.00
		9085	07/16/2015	DRINKING WATER FOR SLFD - JULY 2015		16.50
		8999	07/16/2015	DRINKING WATER FOR SLFD - JULY 2015		18.00
		9186	07/23/2015	DRINKING WATER FOR SLFD - JULY 2015		18.00
		9453	07/30/2015	DRINKING WATER FOR SLFD - JULY 2015		9.00
		9412	07/30/2015	DRINKING WATER FOR SLFD - JULY 2015		15.00
Check	08/13/2015	72202	Accounts Payable	RIVERA , MARIA ELENA		75.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/13/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		2016-00000144	08/13/2015	RESTITUTION PAYMENT		75.00
Check	08/13/2015	72203	Accounts Payable	RODRIGUEZ , DANIELA		35.00
	Invoice		Date	Description		Amount
		22744	08/13/2015	REIMBURSEMENT - CANCELLATION OF SWIMMING LESSONS		35.00
Check	08/13/2015	72204	Accounts Payable	RODRIGUEZ , ERNESTO		40.00
	Invoice		Date	Description		Amount
		2016-00000135	08/13/2015	OVERPAYMENT		40.00
Check	08/13/2015	72205	Accounts Payable	ROSALES , MATIAS		145.00
	Invoice		Date	Description		Amount
		ROSALES 081815	08/13/2015	TRAVEL - 2015 LEAGUE ANNUAL CONFERENCE		145.00
Check	08/13/2015	72206	Accounts Payable	RUIZ , CINDY		500.00
	Invoice		Date	Description		Amount
		001	08/07/2015	INTERPRETER SERVICES FOR THE COURT		500.00
Check	08/13/2015	72207	Accounts Payable	SAN LUIS AIR CONDITIONING LLC		5,207.18
	Invoice		Date	Description		Amount
		15-531	07/28/2015	REPLACED CONDENSER FAN MOTOR 1/4 AT SENIOR CENTER		307.18
		15-547	08/03/2015	INSTALLATION OF NEW A/C UNIT/DUCTS@EAST WWTP BLOWER ROOM		4,900.00
Check	08/13/2015	72208	Accounts Payable	SANCHEZ , BRAULIO S		600.00
	Invoice		Date	Description		Amount
		106	08/04/2015	ATTORNEY FEES		200.00
		107	08/04/2015	ATTORNEY FEES		400.00
Check	08/13/2015	72209	Accounts Payable	SIGN MASTERS		121.42
	Invoice		Date	Description		Amount
		38570	08/03/2015	LOGOS & LETTERING FOR CITY HALL EAST DOOR & B ST BLDG		121.42
Check	08/13/2015	72210	Accounts Payable	SOMERTON-SAN LUIS JUSTICE COURT		150.00
	Invoice		Date	Description		Amount
		2016-00000136	08/13/2015	DIVERSION FEE - DD SCHOOL		150.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/13/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/13/2015	72211	Accounts Payable	THE UPS STORE		72.85
	Invoice		Date	Description		Amount
		2106	07/28/2015	SHIPPING CHARGES FOR VARIOUS ITEMS AND DEPARTMENTS		72.85
Check	08/13/2015	72212	Accounts Payable	TIME WARNER CABLE		62.15
	Invoice		Date	Description		Amount
		2016-00000147	08/13/2015	MONTHLY SERVICE 7/30 TO 8/29/2015 FOR PD		62.15
Check	08/13/2015	72213	Accounts Payable	TORRES, JENNY		224.00
	Invoice		Date	Description		Amount
		TORRES 081715	08/13/2015	TRAVEL - INNOVATION CAMPUS		224.00
Check	08/13/2015	72214	Accounts Payable	URQUIJO LASTRA, SALVADOR		484.00
	Invoice		Date	Description		Amount
		2016-00000127	08/13/2015	SERVICES RENDERED OF UMPIRE FOR WOMEN'S SOFTBALL LEAGUE 2015		484.00
Check	08/13/2015	72215	Accounts Payable	USA BLUE BOOK		3,012.21
	Invoice		Date	Description		Amount
		710625	07/30/2015	TOOLS/SUPPLIES USED FOR WATER SAMPLES & TESTING		3,012.21
Check	08/13/2015	72216	Accounts Payable	VARGAS , HECTOR A		200.00
	Invoice		Date	Description		Amount
		2016-00000141	08/13/2015	RESTITUTION PAYMENT		200.00
Check	08/13/2015	72217	Accounts Payable	VILLAR, GLORIA		50.00
	Invoice		Date	Description		Amount
		2016-00000137	08/13/2015	RESTITUTION PAYMENT		50.00
Check	08/13/2015	72218	Accounts Payable	VILLEGAS , JAZMIN		70.00
	Invoice		Date	Description		Amount
		010	07/30/2015	PURCHASE OF SHIRTS FOR YOUTH CENTER ZUMBA ACTIVITY		70.00
Check	08/13/2015	72219	Accounts Payable	WAL-MART RESTITUTION RECOVERY		19.85
	Invoice		Date	Description		Amount
		2016-00000115	08/13/2015	RESTITUTION PAYMENT		19.85
Check	08/13/2015	72220	Accounts Payable	YUMA COUNTY ADULT DETENTION		136.37