



City of San Luis

Finance Department

COUNCIL MEETING September 9, 2015 Disbursement Reports from 8/17/2015 to 8/28/2015

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amounts</u>	<u>Schedule</u>
AP Check Account	8/17/2015	\$ 42,029.34	Schedule A
AP Check Account	8/18/2015	\$ 393.00	Schedule B
AP Check Account	8/19/2015	\$ 108.00	Schedule C
AP Check Account	8/20/2015	\$ 234,817.23	Schedule D
AP Check Account	8/20/2015	\$ 775.76	Schedule E
AP Check Account	8/20/2015	\$ 6,422.41	Schedule F
AP Check Account	8/24/2015	\$ 2,812.29	Schedule G
AP Check Account	8/25/2015	\$ 236.00	Schedule H
Payroll Check Account	8/26/2015	\$ 224,266.32	Schedule I
Payroll Check Account	8/26/2015	\$ 4,422.93	Schedule J
AP Check Account	8/27/2015	\$ 83,516.84	Schedule K
AP Check Account	8/27/2015	\$ 38,771.90	Schedule L
Total Disbursement		\$ 638,572.02	

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

Prepared by Maura Gonzalez: Maura Gonzalez

Verified by Finance Director: Katie St. Louis

For Council approval on: _____

Mayor: _____

Council: _____

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CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/17/2015

Schedule A
 Transaction Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	08/17/2015	72227	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT		34,228.91
		<i>Invoice</i>		<i>Date</i>	<i>Description</i>	<i>Amount</i>
				JULY 2015	08/17/2015 SALES TAX - JULY 2015	34,228.91
Check	08/17/2015	72228	Accounts Payable	CENTURYLINK		4,070.36
		<i>Invoice</i>		<i>Date</i>	<i>Description</i>	<i>Amount</i>
				2016-00000158	08/14/2015 LOCAL PHONE SERVICE - JULY 2015	4,070.36
Check	08/17/2015	72229	Accounts Payable	GUTIERREZ, GERALDINE		155.00
		<i>Invoice</i>		<i>Date</i>	<i>Description</i>	<i>Amount</i>
				GUTIERREZ 081815	08/17/2015 TRAVEL - LEAGUE OF AZ CITIES/TOWN CONFERENCE	155.00
Check	08/17/2015	72230	Accounts Payable	HEREDIA, OMAR		59.00
		<i>Invoice</i>		<i>Date</i>	<i>Description</i>	<i>Amount</i>
				HEREDIA 082015	08/17/2015 TRAVEL - AZ LEAGUE CITIES/TOWNS SHOWCASE	59.00
Check	08/17/2015	72231	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		3,516.07
		<i>Invoice</i>		<i>Date</i>	<i>Description</i>	<i>Amount</i>
				PSPRS SOM081415	08/17/2015 PSPRS SOM081415	3,516.07
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 5		\$42,029.34
Checks:		5				\$42,029.34

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
8/17/15

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/18/2015

Schedule B
 Transaction Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	08/18/2015	72232	Accounts Payable	DE LA HOYA , TADEO		32.00
	Invoice		Date	Description		Amount
		DELAHOYA 81815	08/18/2015	TRAVEL - LEAGUE OF AZ CITIES/TOWN CONFERENCE		32.00
Check	08/18/2015	72233	Accounts Payable	EADS , ROBERT A		145.00
	Invoice		Date	Description		Amount
		EADS 08182015	08/18/2015	TRAVEL - LEAGUE OF AZ CITIES/TOWN CONFERENCE		145.00
Check	08/18/2015	72234	Accounts Payable	GUTIERREZ, GERALDINE		71.00
	Invoice		Date	Description		Amount
		GUTIERREZ 81815	08/18/2015	TRAVEL - LEAGUE OF AZ CITIES/TOWN CONFERENCE		71.00
Check	08/18/2015	72235	Accounts Payable	RAMOS , MARIA CECILIA		145.00
	Invoice		Date	Description		Amount
		RAMOS 081815	08/18/2015	TRAVEL - LEAGUE OF AZ CITIES/TOWN CONFERENCE		145.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 4		\$393.00
Checks:		4		\$393.00		


Prepared By:
Maggie Dominguez
 Date: *Maggie D*
8/18/15

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/19/2015

Schedule C
 Transaction
 Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	08/19/2015	72236	Accounts Payable	GUZMAN, JOSE A		108.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
		GUZMAN 082015	08/19/2015	TRAVEL - AZ LEAGUE CITIES/TOWNS SHOWCASE		108.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$108.00
Checks:		1		\$108.00		

Prepared By:
Maggie Dominguez
Date: 8/19/15



City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 08/20/2015

Schedule D

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 49		\$234,817.23
Checks:		49		\$234,817.23		

Prepared By:
Maggie Dominguez
Date: *8/20/15*
C

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/20/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/20/2015	72278	Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.		460.74
	Invoice		Date	Description		Amount
		130358733-001	08/03/2015	RENT OF TRENCHER FOR PARKS MAINTENANCE		460.74
Check	08/20/2015	72279	Accounts Payable	US POST MASTER		2,455.14
	Invoice		Date	Description		Amount
		118471	07/31/2015	MONTHLY POSTAGE FOR UTILITY MAILING		2,455.14
Check	08/20/2015	72280	Accounts Payable	VASQUEZ , JOSE		268.00
	Invoice		Date	Description		Amount
		VASQUEZ 082415	08/20/2015	TRAVEL - GENERAL INSTRUCTOR COURSE		268.00
Check	08/20/2015	72281	Accounts Payable	WAXIE SANITARY SUPPLY		1,166.92
	Invoice		Date	Description		Amount
		75436213	08/07/2015	JANITORIAL SUPPLIES		878.26
		75425674	08/04/2015	JANITORIAL SUPPLIES		288.66
Check	08/20/2015	72282	Accounts Payable	WESTAIR GASES & EQUIPMENT INC.		494.82
	Invoice		Date	Description		Amount
		10169915	08/11/2015	PORTABLE TORCH KIT USED AT WELL SITES/VARIOUS DIST. SYSTEM SITES		494.82
Check	08/20/2015	72283	Accounts Payable	YUMA AUTOGLASS SPECIALIST LLC		462.86
	Invoice		Date	Description		Amount
		981	08/17/2015	REPLACE WINDSHIELD FOR POLICE VIN #8695		193.49
		976	08/12/2015	REPLACED WINDSHIELD ON SOLID WASTE VIN #8165		269.37
Check	08/20/2015	72284	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.		147.26
	Invoice		Date	Description		Amount
		7320	08/10/2015	BUSINESS CARDS FOR ASST FIRE CHIEF AND FIRE INSPECTOR		147.26
Check	08/20/2015	72285	Accounts Payable	YUMA WINLECTRIC CO.		628.79
	Invoice		Date	Description		Amount
		464505 00	08/14/2015	EMERGENCY PURCHASE:REPLACE ELECTRICAL BOX F/ BLOWER #6@WEST WWTP		628.79

City of San Luis
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 Batch Date: 08/20/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	08/20/2015	72237	Accounts Payable	ALDAMA, EMMANUEL		72.00
	Invoice		Date	Description		Amount
		ALDAMA 081715	08/20/2015	TRAVEL - ASTTP ACTIVE SHOOTER THREAT TRAINING		72.00
Check	08/20/2015	72238	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		375.00
	Invoice		Date	Description		Amount
		1906	08/11/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1908	08/13/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1909	08/13/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1912	08/15/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1914	08/18/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
Check	08/20/2015	72239	Accounts Payable	BATTERY SYSTEMS INC		389.14
	Invoice		Date	Description		Amount
		3213460	07/30/2015	PURCHASED BATTERY FOR WASTEWATER GENERATOR #H000W		389.14
Check	08/20/2015	72240	Accounts Payable	BAUERMANN, RICHARD		125.00
	Invoice		Date	Description		Amount
		BAUERMANN 082015	08/20/2015	REIMBURSEMENT - REGISTRATION FEES FOR AZ STATE FIRE SCHOOL		125.00
Check	08/20/2015	72241	Accounts Payable	CARRILLO, JOHN ROBERT		72.00
	Invoice		Date	Description		Amount
		CARRILLO 081715	08/20/2015	TRAVEL - ASTTP ACTIVE SHOOTER THREAT TRAINING		72.00
Check	08/20/2015	72242	Accounts Payable	DANA-KEPNER COMPANY INC.		20,442.00
	Invoice		Date	Description		Amount
		8137366-00	08/18/2015	METERS/MATERIALS FOR NEW INSTALLATIONS/REPLACEMENTS		20,442.00
Check	08/20/2015	72243	Accounts Payable	DESERT VALLEY SERVICES, INC		1,159.82
	Invoice		Date	Description		Amount
		358758	08/07/2015	JANITORIAL SUPPLIES		1,159.82
Check	08/20/2015	72244	Accounts Payable	ESPARZA, JUAN		69.00
	Invoice		Date	Description		Amount

City of San Luis
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 Batch Date: 08/20/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		07302015				
			08/20/2015	PURCHASE OF BANNERS FOR YOUTH CENTER RC TRACK LOGO		69.00
Check	08/20/2015	72245	Accounts Payable	FAST EDDIE'S RADIO CONTROLLED HOBBIES LLC		1,055.80
		Invoice	Date	Description		Amount
		100	08/03/2015	PURCHASE OF CARS FOR YOUTH CENTER RC ACTIVITY		1,055.80
Check	08/20/2015	72246	Accounts Payable	FERNANDEZ , JENNY		35.00
		Invoice	Date	Description		Amount
		22744	08/20/2015	REIMBURSEMENT - CANCELLATION OF SWIMMING LESSONS		35.00
Check	08/20/2015	72247	Accounts Payable	FIRE FIGHTER'S POLICE OFFICER'S		1,450.00
		Invoice	Date	Description		Amount
		2016-00000173	08/19/2015	APJPERS CANCER INSURANCE 2015-2016		1,450.00
Check	08/20/2015	72248	Accounts Payable	GALLS, AN ARAMARK CO., LLC		416.15
		Invoice	Date	Description		Amount
		003746157	07/06/2015	SUPPLIES FOR COURT DEPT		19.83
		003744671	07/06/2015	SUPPLIES FOR COURT DEPT		396.32
Check	08/20/2015	72249	Accounts Payable	GCI CONSTRUCTION & INSPECTIONS, LLC		1,947.00
		Invoice	Date	Description		Amount
		ISL-301	08/08/2015	MATERIALS & LABOR TO REPLACE MISSING INSULATION FOR REC GYM		1,947.00
Check	08/20/2015	72250	Accounts Payable	GUERRA , RUTH		500.00
		Invoice	Date	Description		Amount
		93	08/13/2015	TRANSLATING SERVICES FOR COURT - 081015-081415		500.00
Check	08/20/2015	72251	Accounts Payable	GUEVARA, ALAN		72.00
		Invoice	Date	Description		Amount
		GUEVARA 081715	08/20/2015	TRAVEL - ASTTP ACTIVE SHOOTER THREAT TRAINING		72.00
Check	08/20/2015	72252	Accounts Payable	HERNANDEZ , SAMUEL		115.00
		Invoice	Date	Description		Amount
		HERNANDEZ 082415	08/20/2015	TRAVEL - RWAA 24TH ANNUAL LEADERSHIP CONFERENCE		115.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/20/2015	72253	Accounts Payable	HUMANA SPECIALTY BENEFITS		555.33
	Invoice		Date	Description		Amount
		897674-001	08/20/2015	INSURANCE FOR AUGUST 2015		555.33
Check	08/20/2015	72254	Accounts Payable	INTEGRATED WATER SERVICES, INC		158,777.96
	Invoice		Date	Description		Amount
		2016-00000174	08/19/2015	WELL SITE #7 MANGANESE REMOVAL SYSTEM PROJECT-PAYMENT APP. #6		158,777.96
Check	08/20/2015	72255	Accounts Payable	JAMES DAVEY AND ASSOCIATES		1,020.60
	Invoice		Date	Description		Amount
		2015167	08/04/2015	ENGINEERING SERVICES FOR BEACH ST. PROJECT CDBG #132-15		1,020.60
Check	08/20/2015	72256	Accounts Payable	LOOMIS		1,074.60
	Invoice		Date	Description		Amount
		11660588	07/31/2015	ARMORED CAR SERVICE, FUEL & INSURANCE FEES		1,074.60
Check	08/20/2015	72257	Accounts Payable	M & Y ELECTRICAL LLC		1,252.45
	Invoice		Date	Description		Amount
		533	08/06/2015	REMOVE & REPLACE BALLASTS AT FACILITIES OFFICE		785.00
		535	08/20/2015	REPLACE (4)-120 VOLTS 2-T8 LAMPS ELECTRONIC BALLAST-GYM OFFICE		467.45
Check	08/20/2015	72258	Accounts Payable	MARTINEZ, NERYS		115.00
	Invoice		Date	Description		Amount
		MARTINEZ 082415	08/20/2015	TRAVEL - RWAA 24TH ANNUAL LEADERSHIP CONFERENCE		115.00
Check	08/20/2015	72259	Accounts Payable	MAYA'S CONSTRUCTION LLC.		1,787.20
	Invoice		Date	Description		Amount
		385	08/11/2015	REMOVE WALL/RELOCATE ELECTRICAL OUTLETS-LOBBY OPENING-PROSECUTOR		1,787.20
Check	08/20/2015	72260	Accounts Payable	MCGREW, JORGE		132.00
	Invoice		Date	Description		Amount
		MCGREW 082415	08/20/2015	TRAVEL - RWAA 24TH ANNUAL LEADERSHIP CONFERENCE		132.00
Check	08/20/2015	72261	Accounts Payable	NICKLAUS ENGINEERING		5,000.00
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
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 Batch Date: 08/20/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		25659		08/01/2015	PROFESSIONAL SERVICES F/ TEMPERATURE DATA COLLECTION REPORT	5,000.00
Check	08/20/2015	72262	Accounts Payable	PACHECO , CARLOS		72.00
		Invoice		Date	Description	Amount
		PACHECO 081715		08/20/2015	TRAVEL - ASTTP ACTIVE SHOOTER THREAT TRAINING	72.00
Check	08/20/2015	72263	Accounts Payable	QUAIL CONSTRUCTION, LLC		715.52
		Invoice		Date	Description	Amount
		53352		08/12/2015	TRAFFIC SAFETY SIGNS USED F/ CRACK SEAL STREET CREW	390.28
		53353		08/12/2015	NEW SPEED LIMIT SIGNS (ADD VINYL #'S TO SIGNS) CITYWIDE	325.24
Check	08/20/2015	72264	Accounts Payable	QUINONEZ , FRANCISCO		300.00
		Invoice		Date	Description	Amount
		17383		08/11/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		17457		08/13/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		17582		08/14/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		17608		08/15/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
Check	08/20/2015	72265	Accounts Payable	RAY ALLEN MANUFACTURING, LLC.		3,086.97
		Invoice		Date	Description	Amount
		321637		08/11/2015	K9 DEPLOYMENT, HEAT ALERT W/PAGER	3,086.97
Check	08/20/2015	72266	Accounts Payable	REDBURN TIRE COMPANY		650.06
		Invoice		Date	Description	Amount
		11014845		08/10/2015	PURCHASE TIRES FOR POLICE VIN #0569	151.39
		11014660		07/27/2015	PURCHASE TIRES FOR FACILITIES VIN #4057	396.74
		11014844		08/10/2015	PURCHASE ONE TIRE FOR POLICE VIN #1593	101.93
Check	08/20/2015	72267	Accounts Payable	ROJAS, MANUEL		115.00
		Invoice		Date	Description	Amount
		ROJAS 082415		08/20/2015	TRAVEL - RWAA 24TH ANNUAL LEADERSHIP CONFERENCE	115.00
Check	08/20/2015	72268	Accounts Payable	ROSAS, FERNANDO		132.00
		Invoice		Date	Description	Amount
		ROSAS 082415		08/20/2015	TRAVEL - RWAA 24TH ANNUAL LEADERSHIP CONFERENCE	132.00
Check	08/20/2015	72269	Accounts Payable	SAN LUIS HOME BUILDERS, LLC		555.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/20/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		1009		08/10/2015	REPAIR BROKEN CONDENSATE DRAIN LINE AT FERNANDO PADILLA BLDG	280.00
		1134		08/04/2015	UNCLOGGED SEWER LINE OF MENS RESTROOM(URINALS)AT FIRE	275.00
Check	08/20/2015	72270	Accounts Payable	SERRANO , JOSE DE LOS ANGELES		35.00
	Invoice			Date	Description	Amount
		711637		08/10/2015	ADJUSTED WINDOW AT B STREET BLDG.(OLD WATER DEPT)	35.00
Check	08/20/2015	72271	Accounts Payable	SOUTH YUMA COUNTY LANDFILL		11,648.35
	Invoice			Date	Description	Amount
		6984		08/01/2015	LANDFILL FEES FROM 071615-073115	11,648.35
Check	08/20/2015	72272	Accounts Payable	STANDARD INSURANCE CO.		6,387.02
	Invoice			Date	Description	Amount
		LIFE INS 070115		08/19/2015	LIFE INSURANCE JULY 2015	6,387.02
Check	08/20/2015	72273	Accounts Payable	STANDARD PRINTING COMPANY, INC		2,040.84
	Invoice			Date	Description	Amount
		243596		07/31/2015	2014 ANNUAL WATER QUALITY REPORT (PRINTING/INSERTS IN BILLING)	2,040.84
Check	08/20/2015	72274	Accounts Payable	STANDARD PRINTING COMPANY, INC		1,268.97
	Invoice			Date	Description	Amount
		243595		07/31/2015	OUTSOURCE PRINTING/MAILING OF UTILITY BILL	1,268.97
Check	08/20/2015	72275	Accounts Payable	SUN RENTAL AND SALES INC.		2,998.89
	Invoice			Date	Description	Amount
		163687		07/24/2015	PURCHASE OF TRIMMER FOR PARKS MAINTENANCE	2,511.09
		164203		08/11/2015	EQUIPMENT TO CLEAN/MAINTENANCE TO SIDEWALKS & STREETS CITYWIDE	487.80
Check	08/20/2015	72276	Accounts Payable	THOMSON WEST PUBLISHING CO.		657.03
	Invoice			Date	Description	Amount
		832280984		08/01/2015	INTERNET SERVICES FOR JULY 2015	657.03
Check	08/20/2015	72277	Accounts Payable	TOBY RAMOS TIRES, LLC		60.00
	Invoice			Date	Description	Amount
		41452		07/07/2015	DISMOUNT/MOUNT THREE TIRES FOR SOLID WASTE	60.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/20/2015

Schedule E
 Transaction
 Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	08/20/2015	72286	Accounts Payable	YUMA ELECTRIC MOTORS & PUMPS		775.76
	Invoice		Date	Description		Amount
	16108		08/17/2015	REPAIR PUMP AT PW YARD LIFTSTATION		775.76
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$775.76
Checks:		1		\$775.76		

Maggie Dominguez
 Date: _____

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

8/20/15


City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/20/2015

Schedule F
Transaction Amount

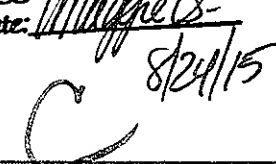
Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	08/20/2015	72287	Accounts Payable	CORDOVA , ANDREA		50.00
	Invoice		Date	Description		Amount
		1575	08/20/2015	REIMBURSEMENT - POOL RESERVATION DEPOSIT		50.00
Check	08/20/2015	72288	Accounts Payable	FELIX , JESUS M		50.00
	Invoice		Date	Description		Amount
		1850	08/20/2015	REIMBURSEMENT - POOL RESERVATION DEPOSIT		50.00
Check	08/20/2015	72289	Accounts Payable	LOPEZ , MARGARITA		35.00
	Invoice		Date	Description		Amount
		0246	08/20/2015	REIMBURSEMENT - SWIMMING CLASSES/CANCELLED		35.00
Check	08/20/2015	72290	Accounts Payable	RINCON , PORFIRIO		50.00
	Invoice		Date	Description		Amount
		1576	08/20/2015	REIMBURSEMENT - POOL RESERVATION DEPOSIT		50.00
Check	08/20/2015	72291	Accounts Payable	TOSHIBA FINANCIAL SERVICES		1,111.89
	Invoice		Date	Description		Amount
		2016-00000176	08/20/2015	CONTRACT #: 0288609, 0289723, 0373070, 0398771		1,111.89
Check	08/20/2015	72292	Accounts Payable	US BANK EQUIPMENT FINANCE		2,191.49
	Invoice		Date	Description		Amount
		2016-00000175	08/20/2015	CONTRACT #: 500-0380583, 500-0408239, 500-0413948		2,191.49
Check	08/20/2015	72293	Accounts Payable	YUMA OFFICE EQUIPMENT		2,934.03
	Invoice		Date	Description		Amount
		2016-00000177	08/20/2015	CONTRCT: 768, 769, 1188, 1046, 1162, 1104, 1105, 1103,1209		2,934.03
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 7		\$6,422.41
	Checks:	7				\$6,422.41

Prepared By:
Maggie Dominguez
 Date: *8/20/15*

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/24/2015

Schedule G

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	08/24/2015	72317 Utility Management Refund	PEREZ-SANDOVAL , AURELIO		164.78
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	08/24/2015	72318 Utility Management Refund	PULIDO , JUAN C		147.10
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	08/24/2015	72319 Utility Management Refund	RAMSES LOPEZ, RAUL & BREYDI PEREZ ROBLES GRP 63		13.13
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	08/24/2015	72320 Utility Management Refund	RUIZ , PERLA & LLUVIA		197.11
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	08/24/2015	72321 Utility Management Refund	VALDEZ , HECTOR		81.24
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	08/24/2015	72322 Utility Management Refund	VELAZQUEZ, SUE LYNNGH & DAVID		22.73
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	08/24/2015	72323 Utility Management Refund	ZEPEDA, VICENTE & GEROGINA P - GRP 63		52.93
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
1BYPAYABLE 1st BY Accounts Payable Totals:			Transactions: 30		\$2,812.29
Checks:	30	\$2,812.29			

Prepared By:
Maggie Dominguez
 Date: *8/24/15*


City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/24/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	08/24/2015	72294 Utility Management Refund	ARCEGA, LAURA & CESAR PENAGOS		198.96
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/24/2015	72295 Utility Management Refund	CHAVEZ, HOMERO & MARIA LOERA		198.35
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/24/2015	72296 Utility Management Refund	COMITE DE BIENESTAR		33.70
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	18169-001	08/13/2015	Refund - Account Credit
Check	08/24/2015	72297 Utility Management Refund	CORRAL-RUBIO, ARMANDO & NORMA E OJEDA GRP # 63		28.57
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/24/2015	72298 Utility Management Refund	COSIO, JOSE M		150.70
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/24/2015	72299 Utility Management Refund	DIANA RIOS & ALEJANDRO SANCHEZ		159.58
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	9561-003	08/11/2015	Refund - Account Credit
Check	08/24/2015	72300 Utility Management Refund	ESPARZA, MARGARITO & AURORA		202.25
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/24/2015	72301 Utility Management Refund	ESPINOZA, JESSICA		17.95
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/24/2015	72302 Utility Management Refund	GAMINO-MACIAS, EFRAIN - GRP # 63		4.08
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/24/2015	72303 Utility Management Refund	GARCIA, ARMANDO R		3.05
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/24/2015	72304 Utility Management Refund	GARCIA-DIAZ, LUIS GROUP # 63		11.47
		Account Type	Account Number	Transaction Date	Transaction Type

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/24/2015

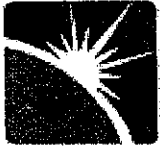
Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/24/2015	72305 Utility Management Refund	GONZALEZ , ANA		105.23
	Account Type		Account Number	Transaction Date	Transaction Type
	Residential		6527-001	08/17/2015	Refund - Account Credit
Check	08/24/2015	72306 Utility Management Refund	GUERRA , MARTHA V		26.46
	Account Type		Account Number	Transaction Date	Transaction Type
Check	08/24/2015	72307 Utility Management Refund	HERNANDEZ , IVAN & SORAYA		147.78
	Account Type		Account Number	Transaction Date	Transaction Type
Check	08/24/2015	72308 Utility Management Refund	JUAREZ , KRITZIA		58.87
	Account Type		Account Number	Transaction Date	Transaction Type
Check	08/24/2015	72309 Utility Management Refund	LECHUGA , EDUARDO		162.98
	Account Type		Account Number	Transaction Date	Transaction Type
Check	08/24/2015	72310 Utility Management Refund	LEON , JUANA		235.31
	Account Type		Account Number	Transaction Date	Transaction Type
Check	08/24/2015	72311 Utility Management Refund	MAGANA LOPEZ , EVANGELINA		147.54
	Account Type		Account Number	Transaction Date	Transaction Type
Check	08/24/2015	72312 Utility Management Refund	MAYRA D NORIEGA DE VALENZUELA		125.68
	Account Type		Account Number	Transaction Date	Transaction Type
Check	08/24/2015	72313 Utility Management Refund	MENDOZA , ANGELICA M		14.69
	Account Type		Account Number	Transaction Date	Transaction Type
	Residential		13137-005	08/13/2015	Refund - Account Credit
Check	08/24/2015	72314 Utility Management Refund	MONTOYA , GUADALUPE		63.92
	Account Type		Account Number	Transaction Date	Transaction Type
Check	08/24/2015	72315 Utility Management Refund	MORALES, PASCUAL & IRMA MEDRANO		10.83
	Account Type		Account Number	Transaction Date	Transaction Type
Check	08/24/2015	72316 Utility Management Refund	PADILLA HERNANDEZ, RAFAEL - GRP #63		25.32

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/25/2015

Schedule H

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable							
Check	08/25/2015	72324	Accounts Payable	CASTILLO, DANIA		98.00	
			Invoice			Amount	
				CASTILLO 082615	08/25/2015	TRAVEL - AZ HOUSING FORUM	98.00
Check	08/25/2015	72325	Accounts Payable	RAMIREZ, KASSANDRA		40.00	
			Invoice			Amount	
				RAMIREZ 082515	08/25/2015	REIMBURSEMENT - PLAQUE ENGRAVING FOR EMPLOYEE	40.00
Check	08/25/2015	72326	Accounts Payable	TORRES, JENNY		98.00	
			Invoice			Amount	
				TORRES 082615	08/25/2015	TRAVEL - AZ HOUSING FORUM	98.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 3		\$236.00	
Checks:		3				\$236.00	

Prepared By:
Maggie Dominguez
 Date: *8/25/15*



Pay Day Register Report

Pay Date Range 08/08/15 - 08/21/15

Pay Batch 201517

Schedule I

STANDARD LIFE ADDTNL	722.60	.00	NetSpend Corporation DD	100.00
TRANSWESTERN MEXICAN	149.70	.00	Sunbank	1,389.22
U.S. MEX DENTAL - EE &	416.85	.00	THE FOOTHILLS BANK	1,372.34
U.S. MEX DENTAL - EE &	119.10	.00	WASHINGTON FEDERAL	2,111.28
UNITED WAY	38.00	.00	Wells Fargo	<u>43,908.69</u>
US & MEX DENTAL= FAMILY	743.40	.00	Total	\$195,455.76
US & MEX HEALTH = C	5,761.73	.00		
US & MEX HEALTH = FAMILY	3,869.28	.00	Check	\$28,810.56
US & MEX HEALTH = SP	1,545.83	.00		
VSP - VISION FAMILY	<u>620.10</u>	.00		
Net	<u>\$224,266.32</u>			



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Pay Day Register

Pay Date Range 08/01/15 - 08/31/15
Pay Batch 201508M

Schedule J

Pay Batch 201508M Total

Employees in Pay Batch 7

Female Employees in Pay Batch 3

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
102 - SALARY	.0000	7,550.00	Gross	7,750.00	ASRS Council	102.15
806 - TELEPHONE STIPEND	.0000	200.00	FEDERAL TAX WITHHOLDING	5,365.81	ASRS LTD Council	1.08
Total	0.0000	\$7,750.00	SOCIAL SECURITY TAX	7,750.00	EODCRS - COUNCIL	54.00
			MEDICARE	7,750.00	EODCRS - DISABILITY	1.13
			STATE WITHHOLDING	5,365.81	EORP - LEGACY RATE COUNCIL	157.50
			ASRS Council	900.00	EORP COUNCIL RETIREMENT	1,351.25
			ASRS LTD Council	900.00	U.S. MEX DENTAL COUNCIL - CHILD	51.04
			EODCRS - COUNCIL	.00	U.S. MEX DENTAL COUNCIL - FAM	63.70
			EODCRS - DISABILITY	.00	US & MEX DENTAL COUNCIL= EE	97.83
			EORP COUNCIL RETIREMENT	.00	US & MEX HLTH COUNCIL = C	1,686.26
			U.S. MEX DENTAL COUNCIL -	.00	US & MEX HLTH COUNCIL = EE ONLY	1,625.19
			U.S. MEX DENTAL COUNCIL -	.00	US & MEX HLTH COUNCIL = F	2,579.54
			US & MEX HEALTH COUNCIL =	.00	VISION - COUNCIL SINGLE	40.72
			US & MEX HEALTH COUNCIL = F	.00	VSP VISION- COUNCIL	30.54
			VSP - VISION COUNCIL	.00	Total	\$7,841.93
			Net	\$4,422.93		
					Direct Deposits	Amount
					1st Bank Yuma	713.70
					Chase Bank	787.11
					Federal Credit Union	860.31
					REALTORS FED CRED UNION	551.36
					Sunbank	413.45
					Wells Fargo	381.70
					Total	\$3,707.63
					Check	\$715.30

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 08/27/2015

Schedule K

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 49		\$83,516.84
Checks:		49		\$83,516.84		

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

8/27/15
C

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/27/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	08/27/2015	72327	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		300.00
	Invoice		Date	Description		Amount
		1915	08/18/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1918	08/22/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1919	08/23/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1921	08/24/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
Check	08/27/2015	72328	Accounts Payable	APPLIED PRODUCTS GROUP LLC		9,948.67
	Invoice		Date	Description		Amount
		DVJFI3015-02	08/17/2015	CHLORINE USED FOR WATER TREATMENT SKIDS/MTU's - 2/3		9,948.67
Check	08/27/2015	72329	Accounts Payable	ARCTIC GLACIER USA INC		100.00
	Invoice		Date	Description		Amount
		1360522203	08/10/2015	10 LB ICEBAGS FOR SLFD		100.00
Check	08/27/2015	72330	Accounts Payable	ARELLANO, MINERVA M.		9.50
	Invoice		Date	Description		Amount
		ARELLANO 082715	08/27/2015	REIMBURSEMENT - STANDARD LIFE INS		9.50
Check	08/27/2015	72331	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		39.04
	Invoice		Date	Description		Amount
		32362	08/13/2015	SOLID WASTE 9938 EE610		39.04
Check	08/27/2015	72332	Accounts Payable	BILL ALEXANDER FORD		305.99
	Invoice		Date	Description		Amount
		311575	08/13/2015	COURT DEPT 5346 EE180		28.51
		311529	08/12/2015	COURT DEPT 5346 EE180		277.48
Check	08/27/2015	72333	Accounts Payable	BORDER CONSTRUCTION SPECIALTIES		352.14
	Invoice		Date	Description		Amount
		INV-4844307	08/11/2015	MATERIAL TO REPAIR SIDEWALKS CITYWIDE		352.14
Check	08/27/2015	72334	Accounts Payable	CASTRO , ERICKA		420.00
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/27/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00000181		08/27/2015	ASSISTANCE & INSTRUCTION WITH FALL PROGRAMS @ YOUTH CENTER	420.00
Check	08/27/2015	72335	Accounts Payable	CDWG		2,083.96
	Invoice		Date	Description		Amount
		WZ91251	07/28/2015	65"TV/CABLES FOR MULTIPURPOSE ROOM		209.36
		XL28251	08/17/2015	TONER FOR DDS		797.93
		XK88620	08/17/2015	DISPLAY PORT DP TO HDMI - FIRE CONF ROOM		32.40
		XK85583	08/17/2015	DISPLAY PORT TO DVI ACTIVE FOR PD TRAINING ROOM		32.40
		XK85457	08/17/2015	USB EXTENSION CABLE FOR ADMIN CONF ROOM		30.55
		XK88804	08/17/2015	MONITOR STAND/SPEAKERS FOR M.DOMINGUEZ		97.53
		XH66044	08/11/2015	PURCHASE OF TONER FOR PARKS COPIER/PRINTER		461.21
		WZ89651	07/28/2015	COMPUTER SUPPLIES FOR IT DEPT		334.42
		XF26931	08/05/2015	COMPUTER SUPPLIES FOR IT DEPT		59.42
		XC13168	07/30/2015	COMPUTER SUPPLIES FOR IT DEPT		28.74
Check	08/27/2015	72336	Accounts Payable	CENTERLINE SUPPLY WEST		1,639.52
	Invoice		Date	Description		Amount
		00073906	08/18/2015	MATERIAL USED TO STRIPE 8TH AVE & COUNTY 22ND ST		1,639.52
Check	08/27/2015	72337	Accounts Payable	CLARK , ANTHONY		280.00
	Invoice		Date	Description		Amount
		2016-00000180	08/27/2015	ASSISTANCE & INSTRUCTION WITH FALL PROGRAMS @ YOUTH CENTER		280.00
Check	08/27/2015	72338	Accounts Payable	DE LA VARA, JOSE		823.80
	Invoice		Date	Description		Amount
		DE LA VARA082715	08/27/2015	REIMBURSEMENT - OFFICE FURNITURE		823.80
Check	08/27/2015	72339	Accounts Payable	EMPIRE MACHINERY		4,963.26
	Invoice		Date	Description		Amount
		EPWK0370805	08/13/2015	PARTS TO REPAIR GENERATOR UNIT@WS #7		2,794.94
		EPWK0371062	08/18/2015	SERVICE TO GENERATOR@GADSDEN LIFTSTATION		1,084.73
		EPWK0370937	08/17/2015	SERVICE TO GENERATOR@MERRILL LIFTSTATION		1,083.59
Check	08/27/2015	72340	Accounts Payable	FIREFIGHTER SELECTION, INC.		500.00
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/27/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		16939		08/20/2015	FIREFIGHTER TESTS	500.00
Check	08/27/2015	72341	Accounts Payable	FISHER CHEVROLET - PARTS		56.68
		Invoice		Date	Description	Amount
		377747		08/10/2015	POLICE DEPT 8859 EE180	56.68
Check	08/27/2015	72342	Accounts Payable	FISHER CHRYSLER		333.99
		Invoice		Date	Description	Amount
		361322		08/13/2015	FIRE DEPT 5571 EE180	253.16
		361275		08/11/2015	FIRE DEPT 5571 EE180	80.83
Check	08/27/2015	72343	Accounts Payable	FRESH TERRA SERVICES LLC		150.00
		Invoice		Date	Description	Amount
		4086		05/28/2015	CORRECTED INVOICE#4086	150.00
Check	08/27/2015	72344	Accounts Payable	GARCIA-BONILLA, ELIZABETH		81.00
		Invoice		Date	Description	Amount
		2016-00000187		08/27/2015	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM	81.00
Check	08/27/2015	72345	Accounts Payable	GILA ELECTRONIC		82.08
		Invoice		Date	Description	Amount
		2224		08/11/2015	REPAIR DAMAGED SPEAKER & BATTERY FOR PORTABLE RADIO	82.08
Check	08/27/2015	72346	Accounts Payable	GUZMAN, FRANCISCA		50.00
		Invoice		Date	Description	Amount
		15/2015		08/12/2015	TRANSLATING SERVICES FOR COUNCIL MEETING - 081215	50.00
Check	08/27/2015	72347	Accounts Payable	INTEGRATED WATER SERVICES, INC		39,410.94
		Invoice		Date	Description	Amount
		2016-00000178		08/27/2015	WS#7 MANGANESE REMOVAL PROJECT - PAYMENT APP. #7	39,410.94
Check	08/27/2015	72348	Accounts Payable	LANDS END BUSINESS OUTFITTERS		93.25
		Invoice		Date	Description	Amount
		SIN3024099		08/11/2015	UNIFORM SHORT SLEEVE SHIRTS FOR CM G. TORRES	93.25
Check	08/27/2015	72349	Accounts Payable	LUMBARD & ASSOCIATES P.L.L.C.		9,540.00
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/27/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2015-0804		08/07/2015	PROGRESS BILLING No.2 FOR SINGLE AUDIT PERFORMED FOR FYE 6/30/15	9,540.00
Check	08/27/2015	72350	Accounts Payable	MEDINA , KRISTAL A		50.00
		Invoice		Date	Description	Amount
		2016-00000186		08/27/2015	OVERPAYMENT	50.00
Check	08/27/2015	72351	Accounts Payable	MORENO , ANDREA		81.00
		Invoice		Date	Description	Amount
		MORENO 082715		08/27/2015	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM	81.00
Check	08/27/2015	72352	Accounts Payable	NEW YORK LIFE INSURANCE CO.		169.12
		Invoice		Date	Description	Amount
		2016-00000189		08/27/2015	INSURANCE FOR AUGUST 2015	169.12
Check	08/27/2015	72353	Accounts Payable	PARAGON POLYGRAPH		400.00
		Invoice		Date	Description	Amount
		SAN-0815-1		08/18/2015	POLYGRAPH PRE-EMPLOYMENT EXAMS	400.00
Check	08/27/2015	72354	Accounts Payable	PARTIDA , ENRIQUE		500.00
		Invoice		Date	Description	Amount
		2016-00000179		08/27/2015	CIVIC CONTRIBUTION-PARTIDA MARTIAL ARTS	500.00
Check	08/27/2015	72355	Accounts Payable	PAZ, DANIEL		384.00
		Invoice		Date	Description	Amount
		PAZ 083015		08/27/2015	TRAVEL - INSTALLING/CONFIGURING WINDOWS SERVER 2012-MCSA 410	384.00
Check	08/27/2015	72356	Accounts Payable	PITNEY BOWES CREDIT CORP		98.35
		Invoice		Date	Description	Amount
		9432825-AUG15		08/13/2015	MAILING SYSTEM FOR COURT - AUG 2015	98.35
Check	08/27/2015	72357	Accounts Payable	PREPAID LEGAL SERVICES		125.58
		Invoice		Date	Description	Amount
		2016-00000188		08/27/2015	INSURANCE FOR AUGUST 2015	125.58
Check	08/27/2015	72358	Accounts Payable	PROFESSIONAL PEST CONTROL LLC		45.00
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/27/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		1038		08/20/2015	SERVICES FOR THE BUSINESS INCUBATOR	45.00
Check	08/27/2015	72359	Accounts Payable	PUBLIC SAFETY CENTER, INC		133.94
		Invoice		Date	Description	Amount
		5617870		08/12/2015	BATTERIES FOR SLPD	133.94
Check	08/27/2015	72360	Accounts Payable	QUINONEZ , FRANCISCO		75.00
		Invoice		Date	Description	Amount
		18338		08/24/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
Check	08/27/2015	72361	Accounts Payable	RAMON MOSQUEDA		188.61
		Invoice		Date	Description	Amount
		4750		08/25/2015	UNIFORM SHIRTS EMBROIDERY FOR CM TORRES	63.41
		4722		08/13/2015	EMBROIDERY SERVICE FOR CITY CLERK	125.20
Check	08/27/2015	72362	Accounts Payable	SAM'S CLUB		119.17
		Invoice		Date	Description	Amount
		003226		08/11/2015	TOWER FANS FOR CITY ADMINSTRATION OFFICES	119.17
Check	08/27/2015	72363	Accounts Payable	SIGN MASTERS		97.57
		Invoice		Date	Description	Amount
		38623		08/11/2015	EMPLOYEE PARKING ONLY SIGN FOR CULTURAL CENTER DEPTS	97.57
Check	08/27/2015	72364	Accounts Payable	SIMS MURRAY, LTD.		60.00
		Invoice		Date	Description	Amount
		13343		08/27/2015	PROFESSIONAL SERVICES FOR LANDFILL PROJECT	60.00
Check	08/27/2015	72365	Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES		225.25
		Invoice		Date	Description	Amount
		0218835-IN		08/12/2015	SLPD SUPPLIES FOR EVIDENCE DIVISION	225.25
Check	08/27/2015	72366	Accounts Payable	STANDARD INSURANCE CO.		1,445.20
		Invoice		Date	Description	Amount
		2016-00000190		08/27/2015	INSURANCE FOR JUNE 2015	1,445.20
Check	08/27/2015	72367	Accounts Payable	STAPLES ADVANTAGE		1,142.35

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/27/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
			Invoice	Date	Description	Amount
			8035377059	08/01/2015	OFFICE CHAIRS FOR IT DEPT	1,142.35
Check	08/27/2015	72368	Accounts Payable	UNITED FIRE		254.00
			Invoice	Date	Description	Amount
			619833	08/20/2015	HELMET 660 DEFENDER FOR ASSISTANT CHIEF (M. HOLYFIELD)	254.00
Check	08/27/2015	72369	Accounts Payable	UNIVERSAL BACKGROUND SCREENING		226.00
			Invoice	Date	Description	Amount
			2015-06001962	06/30/2015	BACKGROUND CHECKS	226.00
Check	08/27/2015	72370	Accounts Payable	VIEYRA , LUCIA		200.00
			Invoice	Date	Description	Amount
			2016-00000183	08/27/2015	CASH BOND	200.00
Check	08/27/2015	72371	Accounts Payable	WAL-MART RESTITUTION RECOVERY		100.00
			Invoice	Date	Description	Amount
			2016-00000184	08/18/2015	RESTITUTION PAYMENT	60.00
			2016-00000185	08/27/2015	RESTITUTION PAYMENT	40.00
Check	08/27/2015	72372	Accounts Payable	YUMA COUNTY WATER USERS		4,590.27
			Invoice	Date	Description	Amount
			2016-00000182	08/27/2015	APP FEE FOR WATER SERIAL #1232-200	15.00
			1233-14	08/27/2015	WATER CONVERSION (AQUINO) PAYMENT FOR BALANCE OWED	4,575.27
Check	08/27/2015	72373	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.		291.32
			Invoice	Date	Description	Amount
			7394	08/21/2015	BACKFLOW PREVENTION PROGRAM BROCHURES	291.32
Check	08/27/2015	72374	Accounts Payable	YUMA WINNELSON CO.		851.29
			Invoice	Date	Description	Amount
			261513 00	08/06/2015	REPLACEMENT PARTS F/ CHECK VALVES@LIFTSTATION #300	851.29
Check	08/27/2015	72375	Accounts Payable	ZATARAIN , EDUARDO , JR.		100.00
			Invoice	Date	Description	Amount
			ZATARAIN 082715	08/27/2015	REIMBURSEMENT - BOOTS	100.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/27/2015

Schedule L

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		EPDCRS		08/27/2015	EODCRS 082815	2.26
Check	08/27/2015	72385	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		28,473.88
		Invoice		Date	Description	Amount
		PSPRS 082115		08/27/2015	PSPRS REG	28,473.88
Check	08/27/2015	72386	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		947.89
		Invoice		Date	Description	Amount
		PSPRS ALT 082115		08/27/2015	PSPRS ALT 082115	947.89
Check	08/27/2015	72387	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		157.50
		Invoice		Date	Description	Amount
		PSPRS EORP LEGAC		08/27/2015	PSPRS EORP LEGACY	157.50
Check	08/27/2015	72388	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		345.00
		Invoice		Date	Description	Amount
		2016-00000197		08/27/2015	539 - ASK COPS - SLPD	345.00
Check	08/27/2015	72389	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		3,435.26
		Invoice		Date	Description	Amount
		CS PPE082115		08/27/2015	CS PPE 08212015	3,435.26
Check	08/27/2015	72390	Accounts Payable	UNITED WAY OF YUMA COUNTY INC.		38.00
		Invoice		Date	Description	Amount
		2016-00000198		08/27/2015	705 - UNITED WAY	38.00
Check	08/27/2015	72391	Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF		643.50
		Invoice		Date	Description	Amount
		2016-00000199		08/27/2015	543 - IAFF- FIRE DEPT	643.50
Check	08/27/2015	72392	Accounts Payable	ZIONS FIRST NATIONAL BANK		85.00
		Invoice		Date	Description	Amount
		2016-00000200		08/27/2015	533 - GARNISHMENT	85.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 17		\$38,771.90
Checks:		17				\$38,771.90

Prepared By:
Maggie Dominguez
 Date: *8/27/15*

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City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/27/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	08/27/2015	72376	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE		188.42
	Invoice		Date	Description		Amount
		JS 1/2 GAR	08/27/2015	JS 1/2 GAR		188.42
Check	08/27/2015	72377	Accounts Payable	BURSEY & ASSOCIATES, P.C.		80.13
	Invoice		Date	Description		Amount
		2016-00000192	08/27/2015	711 - GARNISHMENT		80.13
Check	08/27/2015	72378	Accounts Payable	FOP/ALC		236.00
	Invoice		Date	Description		Amount
		2016-00000193	08/27/2015	714 - FOP/ALC		236.00
Check	08/27/2015	72379	Accounts Payable	INTERNAL REVENUE SERVICE		50.00
	Invoice		Date	Description		Amount
		2016-00000194	08/27/2015	711 - GARNISHMENT		50.00
Check	08/27/2015	72380	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS		126.00
	Invoice		Date	Description		Amount
		2016-00000195	08/27/2015	562 - EODCRS - COUNCIL*		126.00
Check	08/27/2015	72381	Accounts Payable	PILKINGTON CONSTRUCTION CO.INC		1,700.00
	Invoice		Date	Description		Amount
		2016-00000191	08/27/2015	RECEPTION DESK FOR CULTURAL CENTER - DEPOSIT TO BEGIN WORK		1,700.00
Check	08/27/2015	72382	Accounts Payable	PONCE, ADRIANA - CASDU		164.31
	Invoice		Date	Description		Amount
		2016-00000196	08/27/2015	532 - GARNISHMENT - CHILD SUPPORT		164.31
Check	08/27/2015	72383	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2,098.75
	Invoice		Date	Description		Amount
		EORP 082815	08/27/2015	EORP 082815		2,098.75
Check	08/27/2015	72384	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2.26
	Invoice		Date	Description		Amount