



City of San Luis

Finance Department

COUNCIL MEETING September 23, 2015 Disbursement Reports from 8/31/2015 to 9/11/2015

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amounts</u>	<u>Schedule</u>
AP Check Account	8/31/2015	\$56.00	Schedule A
AP Check Account	9/1/2015	\$873.67	Schedule B
AP Check Account	9/2/2015	\$9,052.80	Schedule C
AP Check Account	9/3/2015	\$58,309.85	Schedule D
AP Check Account	9/8/2015	\$236.00	Schedule E
Payroll Check Account	9/9/2015	\$232,265.99	Schedule F
AP Check Account	9/9/2015	\$1,495.30	Schedule G
AP Check Account	9/9/2015	\$5,426.29	Schedule H
AP Check Account	9/10/2015	\$37,720.08	Schedule I
AP Check Account	9/10/2015	\$267.45	Schedule J
AP Check Account	9/10/2015	\$3,747.89	Schedule K
AP Check Account	9/10/2015	\$86,196.07	Schedule L

Total Disbursement **\$435,647.39**

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

Prepared by Maura Gonzalez: Maura Gonzalez

Verified by Finance Director: C Cortes 9.14.15

For Council approval on: _____

Mayor: _____

Council: _____

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2015 SEP 14 AM 11:30
CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 08/31/2015

Schedule A
Transaction Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	08/31/2015	72393	Accounts Payable	PELAYO , MANUEL		56.00
	Invoice		Date	Description		Amount
		PELAYO 083115	08/31/2015	REIMBURSEMENT - HEMMED UNIFORM PANTS		56.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		<u>\$56.00</u>
Checks:		1		\$56.00		

Prepared By:
Maggie Dominguez
Date: *Maggie D.*
8/31/15

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/01/2015

Schedule B
 Transaction Amount

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	09/01/2015	72394 Utility Management Refund	AGUILERA, JOSE & GLORIA ORTEGA		161.78
		Account Type	Account Number	Transaction Date	Transaction Type
Check	09/01/2015	72395 Utility Management Refund	APODACA, ELIZABETH		74.51
		Account Type	Account Number	Transaction Date	Transaction Type
Check	09/01/2015	72396 Utility Management Refund	AURORA ESPARZA		202.25
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	65199-001	08/26/2015	Refund - Account Credit
Check	09/01/2015	72397 Utility Management Refund	BARCENAS, CRYSTAL		67.68
		Account Type	Account Number	Transaction Date	Transaction Type
Check	09/01/2015	72398 Utility Management Refund	HERNANDEZ, ANITA C		171.46
		Account Type	Account Number	Transaction Date	Transaction Type
Check	09/01/2015	72399 Utility Management Refund	MALDONADO, XOCHITL		195.99
		Account Type	Account Number	Transaction Date	Transaction Type
1BYPAYABLE 1st BY Accounts Payable Totals:			Transactions: 6		\$873.67
Checks:	6	\$873.67			

Prepared By:
Maggie Dominguez
 Date: *9/1/15*

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/02/2015

Schedule C
 Transaction Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	09/02/2015	72400	Accounts Payable	NOVA 4, LLC		5,950.00
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		INV265969-F5F8S5		07/01/2015	WINDOW SERVER TRAINING FOR D.PAZ	5,950.00
Check	09/02/2015	72401	Accounts Payable	STANDARD INSURANCE CO.		3,102.80
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		2016-00000219		09/02/2015	REINSTATEMENT FEE	100.00
		2016-00000220		09/02/2015	INSURANCE FOR JULY 2015	1,501.40
		2016-00000221		09/02/2015	INSURANCE FOR AUGUST 2015	1,501.40
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$9,052.80
Checks:		2		\$9,052.80		

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
9/2/15

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/03/2015

Scheduled
Transaction
Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		261189 31		08/13/2015	CREDIT	(320.55)
		261189 00		07/30/2015	MAINTENANCE MATERIAL F/ NEW INSTALLATIONS/REPAIR	5,105.75
Check	09/03/2015	72471	Accounts Payable	Z TRENDZ		260.16
	Invoice			Date	Description	Amount
		15-1367		08/31/2015	POLOS FOR WELLNESS COMMITTEE	260.16
Check	09/03/2015	72472	Accounts Payable	ZARAGOZA , MARIA L		50.00
	Invoice			Date	Description	Amount
		201500058		09/03/2015	RESTITUTION PAYMENT	50.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 71		\$58,309.85
Checks:		71			\$58,309.85	

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
C 9/3/15

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/03/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	09/03/2015	72402	Accounts Payable	4 IMPRINT		267.73
	Invoice		Date	Description		Amount
		4018965	06/22/2015	DOCUMENT POCKET HOLDERS FOR CITY VEHICLES		267.73
Check	09/03/2015	72403	Accounts Payable	AIRGAS-WEST		1,210.05
	Invoice		Date	Description		Amount
		9041986486	07/31/2015	TOOLS/ITEMS FOR GAS DETECTOR METER (OSHA REQUIREMENT)		1,210.05
Check	09/03/2015	72404	Accounts Payable	ALBERT HOLLER & ASSOCIATES		2,200.00
	Invoice		Date	Description		Amount
		AUG2015	08/31/2015	SALES TAX AUDITOR FOR AUGUST 2015		2,200.00
Check	09/03/2015	72405	Accounts Payable	ALSCO, INC		416.57
	Invoice		Date	Description		Amount
		LYUM989830	08/07/2015	UNIFORM SERVICES FOR FACILITIES		55.72
		LYUM991672	08/14/2015	UNIFORM SERVICES FOR FACILITIES		55.72
		LYUM993495	08/21/2015	UNIFORM SERVICES FOR FACILITIES		55.72
		LYUM987989	07/31/2015	UNIFORM SERVICES FOR FLEET SRVS		86.05
		LYUM989829	08/07/2015	UNIFORM SERVICES FOR FLEET SRVS		34.13
		LYUM991671	08/14/2015	UNIFORM SERVICES FOR FLEET SRVS		32.58
		LYUM993494	08/21/2015	UNIFORM SERVICES FOR FLEET SRVS		33.93
		LYUM994956	08/27/2015	UNIFORM SERVICES FOR UTILITIES		15.68
		LYUM993136	08/20/2015	UNIFORM SERVICES FOR UTILITIES		15.68
		LYUM991308	08/13/2015	UNIFORM SERVICES FOR UTILITIES		15.68
		LYUM989472	08/06/2015	UNIFORM SERVICES FOR UTILITIES		15.68
Check	09/03/2015	72406	Accounts Payable	AMAYA, DANIEL		150.00
	Invoice		Date	Description		Amount
		2016-00000225	09/03/2015	SUPERVISION & INSTRUCTING OF BOYS FLAG FOOTBALL SUMMER PROGRAM		150.00
Check	09/03/2015	72407	Accounts Payable	AMERICAN HERITAGE LIFE INSURANCE COMPANY		48.40
	Invoice		Date	Description		Amount
		2016-00000228	09/03/2015	INSURANCE FOR SEPTEMBER 2015		24.20

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/03/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00000229		09/03/2015	INSURANCE FOR AUGUST 2015	24.20
Check	09/03/2015	72408	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		225.00
		Invoice		Date	Description	Amount
		1922		08/25/2015	TOW SERVICES FOR SLDP IMPOUNDED VEHICLES	75.00
		1923		08/28/2015	TOW SERVICES FOR SLDP IMPOUNDED VEHICLES	75.00
		1927		08/30/2015	TOW SERVICES FOR SLDP IMPOUNDED VEHICLES	75.00
Check	09/03/2015	72409	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		912.44
		Invoice		Date	Description	Amount
		32493		08/20/2015	HWY USER 3580 EE610	100.50
		32321		08/12/2015	HWY USER 3580 EE610	129.36
		32432		08/18/2015	SOLID WASTE 8969 EE180	571.93
		32454		08/19/2015	SOLID WASTE 8969 EE180	15.54
		32455		08/19/2015	SW 9937 EE180	95.11
		32322		08/12/2015	HWY 5204 EE610	594.73
		32632		08/31/2015	HWY 5204 EE180 - CREDIT	(594.73)
Check	09/03/2015	72410	Accounts Payable	ARIZONA STATE UNIVERSITY		645.00
		Invoice		Date	Description	Amount
		1617176-84367946		08/10/2015	REGISTRATION FOR LAST CPM COURSE - J.PEREZ	645.00
Check	09/03/2015	72411	Accounts Payable	AUTOZONE STORES, INC		4,516.51
		Invoice		Date	Description	Amount
		2756006829		08/03/2015	PURCHASE HP GAS COMPRESSOR FOR FLEET SERVICE TRUCK	2,823.15
		2756009051		08/05/2015	PD 7757 CREDIT	(32.70)
		2756003597		07/31/2015	PD 7757 EE180	32.70
		2756021465		08/17/2015	PD 3203 EE180	4.96
		2756010327		08/06/2015	PD 2916 EE180	16.55
		2756025072		08/21/2015	PD 5855 EE180	21.49
		256022959		08/19/2015	PARKS 4059 EE180	10.14
		2756022528		08/18/2015	ADMIN 3779 EE180	35.92
		2756023915		08/20/2015	HWY DEPT 5204 EE180	27.64
		2756028287		08/24/2015	WATER 4344 EE180	76.78

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/03/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2756028870		08/25/2015	COURT DEPT 5346 EE180	34.07
		2756022960		08/19/2015	WATER 4344 EE180	12.27
		2756028755		08/25/2015	PD 2586 EE180	6.33
		2756017510		08/13/2015	PD 8695 EE180	392.83
		2756018132		08/14/2015	PD 8695 EE180	307.22
		2756017049		08/13/2015	PD 8695 EE180	40.35
		2756015403		08/11/2015	COURT 5346 EE180	6.33
		2756015974		08/12/2015	PD 5714 EE180	14.79
		2756015971		08/12/2015	PD 5714 EE180	7.92
		2756015979		08/12/2015	PD 5714 EE180 - CREDIT	(7.92)
		2756014950		08/11/2015	HWY USRS 4840 EE180	10.28
		2756015333		08/11/2015	RISK MGMT 2005 VAN EE180	157.20
		2756015317		08/11/2015	RISK MGMT 2005 VAN EE180	16.30
		2756015400		08/11/2015	FIRE 6467 EE180	314.40
		2756015446		08/11/2015	FLEET SRVS 1413 EE180	13.76
		2756010773		08/07/2015	PD 1948 EE180	38.71
		2756010774		08/07/2015	WATER 7519 EE180	4.42
		2756034971		08/31/2015	HWY 2487 EE180	4.42
		2756028134		08/24/2015	PD 4494 EE180	42.91
		2756032090		08/28/2015	WW 4834 EE180	34.37
		2756031108		08/27/2015	FIRE DEPT 8923 EE180	39.41
		2756029388		08/25/2015	PD 0223 EE180	9.51
		2756023400		08/19/2015	ADMIN 3779 EE180 - CREDIT	(4.96)
		2756022958		08/19/2015	ADMIN 3779 EE180	4.96
Check	09/03/2015	72412	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		256.50
		Invoice	Date	Description		Amount
		2016-00000218	08/21/2015	INMATE LABOR PROJECT		256.50
Check	09/03/2015	72413	Accounts Payable	BATTERY SYSTEMS INC		291.95
		Invoice	Date	Description		Amount
		3240007	08/25/2015	PURCHASE BATTERY FOR POLICE VIN #4450		212.43
		3240022	08/25/2015	PURCHASE BATTERY FOR UTILITIES VIN #4836		79.52
Check	09/03/2015	72414	Accounts Payable	BIOLOGICAL SOLUTIONS LLC		3,260.18

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/03/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		5820		08/18/2015	CHEMICALS USED F/ ODOR CONTROL@LOS ALAMOS & GADSDEN LIFTSTATIONS	3,260.18
Check	09/03/2015	72415	Accounts Payable	CAZAREZ , KATHYA		370.00
	Invoice		Date	Description		Amount
		2016-00000222		09/03/2015	SUPERVISION AND INSTURCTING OF GIRLS VOLLEYBALL SUMMER PROGRAM	150.00
		2016-00000223		09/03/2015	SERVICES RENDERED OF SCOREKEEPER FOR MEN'S SUMMER BASKETBALL	220.00
Check	09/03/2015	72416	Accounts Payable	CDWG		63.70
	Invoice		Date	Description		Amount
		XM71391		08/20/2015	TONER FOR DDS	63.70
Check	09/03/2015	72417	Accounts Payable	CENTURYLINK		132.49
	Invoice		Date	Description		Amount
		2016-00000216		09/03/2015	SERVICES FOR THE BUSINESS INCUBATOR	132.49
Check	09/03/2015	72418	Accounts Payable	CERTIFIED LABORATORIES DIVISION		447.27
	Invoice		Date	Description		Amount
		2017616		08/18/2015	SUPPLIES FOR EQUIPMENT MAINTENANCE	447.27
Check	09/03/2015	72419	Accounts Payable	CHIEF SUPPLY CORPORATION		744.99
	Invoice		Date	Description		Amount
		285979		05/19/2015	8 PD BIKE UNIFORMS	744.99
Check	09/03/2015	72420	Accounts Payable	CRAFCO INC.		134.75
	Invoice		Date	Description		Amount
		00387472		08/25/2015	MATERIAL USED TO CRACK SEAL STREETS CITYWIDE	134.75
Check	09/03/2015	72421	Accounts Payable	DIRECTV, INC		218.96
	Invoice		Date	Description		Amount
		26269986212		07/16/2015	DIRECTV MONTHLY SERVICES FOR YOUTH CENTER - 071515-081415	106.98
		26493819872		08/16/2015	DIRECTV MONTHLY SERVICES FOR YOUTH CENTER - 081515-091415	111.98
Check	09/03/2015	72422	Accounts Payable	EARPHONE CONNECTION		758.00
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/03/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		241766		08/11/2015	ESTIMATE DATED 7/28/2015 QUICK RELEASE ADAPTERS	758.00
Check	09/03/2015	72423	Accounts Payable	EMPIRE MACHINERY		1,482.06
		Invoice		Date	Description	Amount
		EPWK0370169		07/31/2015	PARTS/LABOR TO REPAIR GENERATOR UNIT@WS #3	1,482.06
Check	09/03/2015	72424	Accounts Payable	FISHER CHEVROLET - PARTS		47.70
		Invoice		Date	Description	Amount
		379496		08/24/2015	POLICE DEPT 4494 EE180	47.70
Check	09/03/2015	72425	Accounts Payable	FISHER CHRYSLER		15.70
		Invoice		Date	Description	Amount
		360593		07/29/2015	POLICE DEPT 5714 EE180	15.70
Check	09/03/2015	72426	Accounts Payable	FREIGHTLINER STERLING WESTERN		326.72
		Invoice		Date	Description	Amount
		X001353639:01		08/20/2015	PURCHASED SENSOR-FILL LEVEL, UREA TANK,6G FOR HWY USER #5204	326.72
Check	09/03/2015	72427	Accounts Payable	FRESH TERRA SERVICES LLC		4,145.00
		Invoice		Date	Description	Amount
		4163		07/30/2015	LAB TESTING FOR WEST WWTP	205.00
		4164		08/03/2015	LAB TESTING FOR WEST WWTP	280.00
		4152		07/15/2015	LAB TESTING FOR WEST WWTP	105.00
		4154		07/16/2015	LAB TESTING FOR WEST WWTP	105.00
		4159		07/24/2015	LAB TESTING FOR WEST WWTP	105.00
		4162		07/30/2015	LAB TESTING FOR WEST WWTP	105.00
		4204		08/17/2015	LAB TESTING FOR WEST WWTP	815.00
		4205		08/17/2015	LAB TESTING FOR WEST WWTP	105.00
		4211		08/24/2015	LAB TESTING FOR WEST WWTP	285.00
		4210		08/24/2015	LAB SERVICES/TESTING FOR EAST WWTP	100.00
		4206		08/17/2015	LAB SERVICES/TESTING FOR EAST WWTP	500.00
		4203		08/17/2015	LAB SERVICES/TESTING FOR EAST WWTP	100.00
		4165		08/03/2015	LAB SERVICES/TESTING FOR EAST WWTP	835.00
		4172		08/05/2015	LAB SERVICES/TESTING FOR EAST WWTP	500.00
Check	09/03/2015	72428	Accounts Payable	GARCIA , ESTEBAN		548.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/03/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				201400278	09/03/2015	BOND REFUND	548.00
Check	09/03/2015	72429	Accounts Payable	GARCIA-BONILLA, ELIZABETH			91.00
				Invoice	Date	Description	Amount
				BONILLA 083115	09/03/2015	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM	91.00
Check	09/03/2015	72430	Accounts Payable	GUERRA, RUTH			1,000.00
				Invoice	Date	Description	Amount
				94	08/21/2015	TRANSLATING SERVICES FOR COURT - 081715--082115	500.00
				95	08/25/2015	TRANSLATING SERVICES FOR COURT - 082115--082515	500.00
Check	09/03/2015	72431	Accounts Payable	HUGHES FIRE EQUIPMENT, INC.			150.11
				Invoice	Date	Description	Amount
				C06475	08/17/2015	CREDIT	(43.34)
				496824	08/03/2015	REPLACEMENT & SEAL KITS FOR VALVES IN L-1	193.45
Check	09/03/2015	72432	Accounts Payable	JUAREZ, JULIO			1,650.00
				Invoice	Date	Description	Amount
				0001	08/31/2015	INSTALLATION OF CARPET TILES/PREP FLOORS - COURT REMODELING	1,650.00
Check	09/03/2015	72433	Accounts Payable	KALLEN, CID RIGEL			2,400.00
				Invoice	Date	Description	Amount
				0130	08/21/2015	ATTORNEY FEES	400.00
				0126	08/21/2015	ATTORNEY FEES	400.00
				0125	08/21/2015	ATTORNEY FEES	400.00
				0128	08/21/2015	ATTORNEY FEES	400.00
				0127	08/21/2015	ATTORNEY FEES	400.00
				0129	08/21/2015	ATTORNEY FEES	400.00
Check	09/03/2015	72434	Accounts Payable	LANDS END BUSINESS OUTFITTERS			37.34
				Invoice	Date	Description	Amount
				SIN3001215	07/30/2015	UNIFORM CARDIGAN FOR COUNCIL MEMBER G. TORRES	37.34
Check	09/03/2015	72435	Accounts Payable	LIBERTEL ASSOCIATES			1,538.15
				Invoice	Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/03/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		204791		08/12/2015	HEADSETS FOR DISPATCH	1,538.15
Check	09/03/2015	72436	Accounts Payable	LOPEZ , JONATHAN		225.00
		Invoice		Date	Description	Amount
		2016-00000224		09/03/2015	SERVICES RENDERED OF MUSIC SOUND ENTERTAINMENT F/ AQUATIC CENTER	225.00
Check	09/03/2015	72437	Accounts Payable	M & Y ELECTRICAL LLC		438.00
		Invoice		Date	Description	Amount
		537		08/23/2015	REMOVE/REPLACE TWO NEW 120V2LAMPS (T8)AT WATER TRANSFER OFFICE	438.00
Check	09/03/2015	72438	Accounts Payable	MACIAS , MAYRA		111.35
		Invoice		Date	Description	Amount
		201302337		09/03/2015	BOND REFUND	111.35
Check	09/03/2015	72439	Accounts Payable	MORENO , ANDREA		91.00
		Invoice		Date	Description	Amount
		MORENO 083115		09/03/2015	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM	91.00
Check	09/03/2015	72440	Accounts Payable	MORRIS, JOHNNIE		14.61
		Invoice		Date	Description	Amount
		MORRIS 090315		09/03/2015	REIMBURSEMENT - CLIPS FOR THE FLAG ON 4TH OF JULY EVENT	14.61
Check	09/03/2015	72441	Accounts Payable	NEW WORLD SYSTEMS		2,070.00
		Invoice		Date	Description	Amount
		043890		07/15/2015	LOGOS 2015 CONFERENCE FOR D.PAZ	1,620.00
		044165		07/31/2015	LOGOS 2015 EXECUTIVE CONFERENCE/LODGING-EE#250 EVANGELISTA	450.00
Check	09/03/2015	72442	Accounts Payable	NUNEZ, RICHARD		100.00
		Invoice		Date	Description	Amount
		2016-00000226		09/03/2015	SUPERVISION & INSTRUCTING OF BOYS BASKETBALL CAMP	100.00
Check	09/03/2015	72443	Accounts Payable	O'REILLY AUTO PARTS		1,093.18
		Invoice		Date	Description	Amount
		2771-339015		08/18/2015	SW 8969 EE610	1.10
		2771-338966		08/18/2015	PD 6226 EE180	5.73

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/03/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2771-338976		08/18/2015	BUILDN SAF 2115 EE610	5.91
		2771-338975		08/18/2015	CITY CLERK 3359 EE610	10.81
		2771-338266		08/12/2015	SW 9937 EE610	39.79
		2771-339076		08/19/2015	SW 8969 EE610	39.79
		2771-339114		08/19/2015	HWY USER 5204 EE610	11.61
		2771-338965		08/18/2015	PD 8661 EE180	91.15
		2771-338279		08/12/2015	WATER 4344 EE610	311.08
		2771-338238		08/12/2015	WW 6281 EE610	43.90
		2771-338173		08/11/2015	PD 8695 EE328	29.95
		2771-338086		08/11/2015	FIRE DEPT 5571 EE328	136.53
		2771-340212		08/28/2015	RISK MGMT 6553 EE610	28.23
		2771-340251		08/28/2015	HWY USER 8098 EE610	86.38
		2771-339089		08/19/2015	HWY 5204 EE180	15.70
		2771-340098		08/27/2015	PARKS 0992 EE610	49.59
		2771-339980		08/26/2015	WW 0593 EE610	21.88
		2771-340149		08/27/2015	FIRE DEPT 8923 EE610	118.04
		2771-340097		08/27/2015	SW 3270 WW610	40.03
		2771-340210		08/28/2015	PARKS 0992 EE610	5.98
Check	09/03/2015	72444	Accounts Payable	PENN NEON SIGN CO., INC.		730.01
		Invoice		Date	Description	Amount
		15845		08/28/2015	PURCHASE OF RECREATION NONSMOKING SIGNS FOR JOE ORDUNO & MOCTEZU	238.51
		15855		09/02/2015	U-CHANNEL POSTS FOR PARKS AND REC	491.50
Check	09/03/2015	72445	Accounts Payable	PEREZ , JORGE		108.00
		Invoice		Date	Description	Amount
		PEREZ 090915		09/03/2015	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM	108.00
Check	09/03/2015	72446	Accounts Payable	PRECISION ELECTRIC CO. INC.		700.43
		Invoice		Date	Description	Amount
		3-058056		08/26/2015	REPAIR MOTOR FOR BOOSTER PUMP #1@WELL SITE #3	700.43
Check	09/03/2015	72447	Accounts Payable	PROFESSIONAL PEST CONTROL LLC		40.00
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/03/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		1039		08/20/2015	INSPECT ALL ROOFING & TREATED BUHO INSTALLING-PIGEON SERVICE ACT	40.00
Check	09/03/2015	72448	Accounts Payable	QUINONEZ , FRANCISCO		525.00
	Invoice		Date	Description		Amount
		18491		08/26/2015	TOW SERVICES FOR SLDP IMPOUNDED VEHICLES	75.00
		18651		08/28/2015	TOW SERVICES FOR SLDP IMPOUNDED VEHICLES	75.00
		18674		08/29/2015	TOW SERVICES FOR SLDP IMPOUNDED VEHICLES	75.00
		18884		08/31/2015	TOW SERVICES FOR SLDP IMPOUNDED VEHICLES	75.00
		18819		08/31/2015	TOW SERVICES FOR SLDP IMPOUNDED VEHICLES	75.00
		17835		08/18/2015	TOW SERVICES FOR SLDP IMPOUNDED VEHICLES	75.00
		18456		08/26/2015	TOW SERVICES FOR SLDP IMPOUNDED VEHICLES	75.00
Check	09/03/2015	72449	Accounts Payable	R.J. SAFETY SUPPLY CO. INC.		727.25
	Invoice		Date	Description		Amount
		339599-00		08/17/2015	PURCHASE OF SAFETY SUPPLIES FOR PARKS EMPLOYEES	727.25
Check	09/03/2015	72450	Accounts Payable	RAMON MOSQUEDA		58.53
	Invoice		Date	Description		Amount
		4095		08/05/2015	EMBROIDERY FOR GIS	58.53
Check	09/03/2015	72451	Accounts Payable	RDO EQUIPMENT CO.		747.85
	Invoice		Date	Description		Amount
		P78748		08/05/2015	PURCHASE PARTS FOR PARKS #1427 TRACTOR	747.85
Check	09/03/2015	72452	Accounts Payable	REAL PURIFIED WATER LLC		125.82
	Invoice		Date	Description		Amount
		8962		07/02/2015	WATER SERVICES AT SENIOR CENTER	16.26
		9451		07/30/2015	WATER SERVICES AT SENIOR CENTER	8.13
		9713		08/26/2015	WATER SERVICES AT SENIOR CENTER	8.13
		9505		08/06/2015	DRINKING WATER FOR SLFD	15.30
		8716		08/13/2015	DRINKING WATER FOR SLFD	13.50
		9609		08/13/2015	DRINKING WATER FOR SLFD	16.50
		9662		08/20/2015	DRINKING WATER FOR SLFD	15.00
		9717		08/26/2015	DRINKING WATER FOR SLFD	9.00
		9864		08/31/2015	DRINKING WATER FOR SLFD	24.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/03/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/03/2015	72453	Accounts Payable	RIVERA , MARIA ELENA		75.00
	Invoice		Date	Description		Amount
		201500022	09/03/2015	RESTITUTION PAYMENT		75.00
Check	09/03/2015	72454	Accounts Payable	ROMERO RODRIGUEZ , PORFIRIO		18.90
	Invoice		Date	Description		Amount
		201403117	09/03/2015	OVERPAYMENT		18.90
Check	09/03/2015	72455	Accounts Payable	SAFETY-KLEEN CORPORATION		381.13
	Invoice		Date	Description		Amount
		67633097	08/13/2015	SERVICES TO WASHER		381.13
Check	09/03/2015	72456	Accounts Payable	SAN LUIS AIR CONDITIONING LLC		975.00
	Invoice		Date	Description		Amount
		15-601	08/11/2015	REPLACE EXPANSION VALVE & RECHARGE R22-MULTIPURPOSE RM-CITY HALL		575.00
		15-568	08/26/2015	RE-INSTALLATION OF DUCTS NEEDED AT GYM		400.00
Check	09/03/2015	72457	Accounts Payable	SMITH, RALPH E. SR.		750.00
	Invoice		Date	Description		Amount
		23351	08/31/2015	MICROBIOLOGICAL ANALYSIS - COMPLIANCE TESTING - AUGUST 2015		750.00
Check	09/03/2015	72458	Accounts Payable	SOLORZANO, PEDRO		100.00
	Invoice		Date	Description		Amount
		SOLORZANO 090315	09/03/2015	REIMBURSEMENT - STEEL TOE BOOTS		100.00
Check	09/03/2015	72459	Accounts Payable	STANDARD INSURANCE CO.		6,371.35
	Invoice		Date	Description		Amount
		LIFE INS 080115	08/31/2015	LIFE INSURANCE 08012015		6,371.35
Check	09/03/2015	72460	Accounts Payable	TOBY RAMOS TIRES, LLC		3,414.25
	Invoice		Date	Description		Amount
		39597	08/12/2015	PURCHASE TIRES FOR SOLID WASTE VIN #8969 & 9937		1,365.70
		39598	08/12/2015	PURCHASE TIRES FOR SOLID WASTE VIN #8969 & 9937		1,365.70
		39528	08/12/2015	PURCHASE TWO TIRES & DISM FOR SOLID WASTE VIN #4813		682.85
Check	09/03/2015	72461	Accounts Payable	TRANSWESTERN INSURANCE ADMIN		299.40

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/03/2015

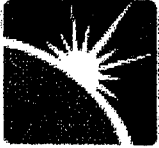
Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				2016-00000227	09/03/2015	INSURANCE FOR SEPTEMBER 2015	299.40
Check	09/03/2015	72462	Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.			809.37
				Invoice	Date	Description	Amount
				129619983-003	07/06/2015	RENT OF GENERATORS FOR 4TH OF JULY EVENT 2015 @ JOE ORDUNO PARK	809.37
Check	09/03/2015	72463	Accounts Payable	WAXIE SANITARY SUPPLY			30.62
				Invoice	Date	Description	Amount
				75454497	08/18/2015	JANITORIAL SUPPLIES	30.62
Check	09/03/2015	72464	Accounts Payable	WESTERN SUN SYSTEMS, INC			169.10
				Invoice	Date	Description	Amount
				29585	07/02/2015	SERVICE REPAIRS FOR FIRE ALARM AT YOUTH CENTER DEPT	169.10
Check	09/03/2015	72465	Accounts Payable	YUMA AUTOGLASS SPECIALIST LLC			247.69
				Invoice	Date	Description	Amount
				971	08/12/2015	REPLACE WINDSHIELD FOR POLICE VIN #5714	247.69
Check	09/03/2015	72466	Accounts Payable	YUMA COUNTY WATER USERS			3.00
				Invoice	Date	Description	Amount
				2016-00000217	08/18/2015	COPIES OF WATER CONVERSION CONTRACTS - UTILITIES	3.00
Check	09/03/2015	72467	Accounts Payable	YUMA FARM & HOME SUPPLY INC.			46.43
				Invoice	Date	Description	Amount
				445707	07/27/2015	PURCHASE OF LOCKS FOR RESTROOMS AT JOE ORDUNO PARK GATES	46.43
Check	09/03/2015	72468	Accounts Payable	YUMA NURSERY SUPPLY			489.00
				Invoice	Date	Description	Amount
				272433	08/25/2015	RELOCATE CONTAINERS FROM SLPD PARKING LOT	489.00
Check	09/03/2015	72469	Accounts Payable	YUMA WINLECTRIC CO.			425.95
				Invoice	Date	Description	Amount
				464995 01	08/26/2015	REPLACEMENT FUSES FOR ELECTRICAL BOXES	425.95
Check	09/03/2015	72470	Accounts Payable	YUMA WINNELSON CO.			4,785.20

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/08/2015

Schedule E
Transaction Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	09/08/2015	72473	Accounts Payable	BAUERMANN, RICHARD		236.00 ✓
		Invoice	Date	Description		Amount
		BAUERMANN 091015	09/08/2015	TRAVEL - 2015 AZ STATE FIRE SCHOOL		236.00
Check	09/08/2015	72474	Accounts Payable	YUMA SUN, INC		1,096.30
		Invoice	Date	Description <i>(voided)</i>		Amount
		00066149	07/16/2015	FIREFIGHTER/EMT AD		399.00
		00066546	07/19/2015	RECREATION SPECIALIST AD		298.30
		00066554	07/25/2015	LEGAL SECRETARY AD		399.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$1,332.30
Checks:		2		\$1,332.30		

1,332.30
 000
 236.00



Pay Day Register Report

Pay Date Range 08/22/15 - 09/04/15

Pay Batch 201518

Schedule F

STANDARD LIFE ADDTNL	750.70	.00	WASHINGTON FEDERAL	2,461.83
TRANSWESTERN MEXICAN	149.70	.00	Wells Fargo	47,533.37
U.S. MEX DENTAL - EE &	416.85	.00	Total	<u>\$201,954.13</u>
U.S. MEX DENTAL - EE &	119.10	.00		
UNITED WAY	33.00	.00	Check	\$30,311.86
US & MEX DENTAL= FAMILY	718.62	.00		
US & MEX HEALTH = C	5,761.73	.00		
US & MEX HEALTH = FAMILY	3,654.32	.00		
US & MEX HEALTH = SP	1,545.83	.00		
VSP - VISION FAMILY	614.25	.00		
Net	<u>\$232,265.99</u> ✓			





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

Schedule G
 Transaction
 Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	09/09/2015	72475	Accounts Payable	YUMA SUN, INC		1,495.30
	Invoice		Date	Description		Amount
	00066149		07/16/2015	FIREFIGHTER/EMT AD		399.00
	00066546		07/19/2015	RECREATION SPECIALIST AD		298.30
	00066554		07/25/2015	LEGAL SECRETARY AD		399.00
	00065771		07/11/2015	PARKS MAINTENANCE TECH AD		399.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$1,495.30 ✓
Checks:		1		\$1,495.30		

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

Schedule H
Transaction Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	09/09/2015	72476	Accounts Payable	ARIZONA PUBLIC SERVICE		1,874.29
	Invoice		Date	Description		Amount
		097522284AUG15	08/05/2015	ELECTRICITY - 788 W BST		424.71
		245918289AUG15	08/05/2015	ELECTRICITY - 707 N 1ST AVE		964.33
		014832287AUG15	09/03/2015	ELECTRICITY - 1170 N LAKIN DR SLIFT		128.12
		685728287AUG15	08/06/2015	ELECTRICITY - 415 INDUSTRIAL AVE		357.13
Check	09/09/2015	72477	Accounts Payable	BORDER FITNESS GYM		1,075.00
	Invoice		Date	Description		Amount
		0008	09/01/2015	AUGUST MONTHLY SERVICE FEE		1,075.00
Check	09/09/2015	72478	Accounts Payable	CLARK , ANTHONY		280.00
	Invoice		Date	Description		Amount
		2016-00000233	09/09/2015	ASSISTANCE & INSTRUCTION WITH FALL PROGRAMS @ YOUTH CENTER		280.00
Check	09/09/2015	72479	Accounts Payable	GUERRA , RUTH		500.00
	Invoice		Date	Description		Amount
		96	09/04/2015	TRANSLATING SERVICES FOR COURT - 083115--090415		500.00
Check	09/09/2015	72480	Accounts Payable	LABORIN , FERNANDO L		500.00
	Invoice		Date	Description		Amount
		2016-00000232	09/09/2015	CIVIC CONTRIBUTION-LOS MORRITOS BASEBALL CLUB		500.00
Check	09/09/2015	72481	Accounts Payable	YUMA SUN, INC		1,197.00
	Invoice		Date	Description		Amount
		00067549	08/05/2015	HUMAN RESOURCES MANAGER AD		399.00
		00068092	08/16/2015	COURT CLERK I AD		399.00
		00068308	08/16/2015	OFFICE SUPPORT SPECIALIST AD		399.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 6		\$5,426.29

Checks: 6 \$5,426.29

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

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/10/2015

Schedule I
 Transaction
 Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
				AFLAC REIMB	AFLAC REIMB	37.72
Check	09/10/2015	72491	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		3,435.26
		Invoice	Date	Description		Amount
		CS 090415	09/09/2015	CS PPE 09042015		3,435.26
Check	09/10/2015	72492	Accounts Payable	UNITED WAY OF YUMA COUNTY INC.		33.00
		Invoice	Date	Description		Amount
		2016-00000238	09/09/2015	705 - UNITED WAY		33.00
Check	09/10/2015	72493	Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF		620.50
		Invoice	Date	Description		Amount
		2016-00000240	09/09/2015	543 - IAFF- FIRE DEPT		620.50
Check	09/10/2015	72494	Accounts Payable	ZIONS FIRST NATIONAL BANK		85.00
		Invoice	Date	Description		Amount
		2016-00000239	09/09/2015	533 - GARNISHMENT		85.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 13		\$37,720.08
Checks:		13		\$37,720.08		

Prepared By:
Maggie Dominguez
Date: *Maggie*
9/10/15

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 09/10/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	09/10/2015	72482	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE		188.41
	Invoice		Date	Description		Amount
		GARN JS 09042015	09/09/2015	GARN JS 09042015		188.41
Check	09/10/2015	72483	Accounts Payable	BURSEY & ASSOCIATES, P.C.		80.13
	Invoice		Date	Description		Amount
		2016-00000234	09/09/2015	711 - GARNISHMENT		80.13
Check	09/10/2015	72484	Accounts Payable	FOP/ALC		236.00
	Invoice		Date	Description		Amount
		2016-00000235	09/09/2015	714 - FOP/ALC		236.00
Check	09/10/2015	72485	Accounts Payable	INTERNAL REVENUE SERVICE		50.00
	Invoice		Date	Description		Amount
		2016-00000236	09/09/2015	711 - GARNISHMENT		50.00
Check	09/10/2015	72486	Accounts Payable	PONCE, ADRIANA - CASDU		164.31
	Invoice		Date	Description		Amount
		CS PPE 090415 A	09/09/2015	CS PPE 09042015 A		164.31
Check	09/10/2015	72487	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		947.89
	Invoice		Date	Description		Amount
		ALT PSPRS 090420	09/09/2015	ALT PSPRS 09042015		947.89
Check	09/10/2015	72488	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		31,496.86
	Invoice		Date	Description		Amount
		PSPRS PPE 090415	09/09/2015	PSPRS PPE 090415		31,496.86
Check	09/10/2015	72489	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		345.00
	Invoice		Date	Description		Amount
		2016-00000237	09/09/2015	539 - ASK COPS - SLPD		345.00
Check	09/10/2015	72490	Accounts Payable	SILVA , FRANCISCO		37.72
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/10/2015

Schedule J
 Transaction
 Amount

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	09/10/2015	72495 Utility Management Refund	DIAZ , PEDRO & LORETO		256.76
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	3046-003	09/01/2015	Refund - Account Credit
Check	09/10/2015	72496 Utility Management Refund	MERAZ , MARISOL		10.69
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	12216-003	09/09/2015	Refund - Account Credit
1BYPAYABLE 1st BY Accounts Payable Totals:			Transactions: 2		\$267.45
Checks:	2	\$267.45			

Prepared By:
Maggie Dominguez
Date: *9/10/2015*

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/10/2015

Schulze K

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		SABORI 091215		09/10/2015	TRAVEL - NWS-LOGOS CUSTOMER CONFERENCE	186.00
Check	09/10/2015	72515	Accounts Payable	SANCHEZ, GERARDO		59.00
		Invoice		Date	Description	Amount
		SANCHEZ 091315		09/10/2015	TRAVEL - SWEARING IN CEREMONY FOR SONORA GOVERNOR	59.00
Check	09/10/2015	72516	Accounts Payable	TORRES, JENNY		150.00
		Invoice		Date	Description	Amount
		TORRES 091615		09/10/2015	TRAVEL - ICSC WESTERN CONFERENCE	150.00
Check	09/10/2015	72517	Accounts Payable	VASQUEZ, JOSE		327.00
		Invoice		Date	Description	Amount
		VASQUEZ 091215		09/10/2015	TRAVEL - 2015 NPCA NATIONAL SEMINAR	327.00
1BYPAYABLE 1st BY Accounts Payable Totals:					Transactions: 21	\$3,747.89
Checks:		21				\$3,747.89

Prepared By:
Maggie Dominguez
 Date: *9/10/15*

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 09/10/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	09/10/2015	72497	Accounts Payable	ALVAREZ, MIGUEL		327.00
	Invoice		Date	Description		Amount
		ALVAREZ 091315	09/10/2015	TRAVEL - PHYSICAL TRAINING INSTRUCTOR SCHOOL		327.00
Check	09/10/2015	72498	Accounts Payable	CASTILLO , DANIA		150.00
	Invoice		Date	Description		Amount
		CASTILLO 091615	09/10/2015	TRAVEL - ICSC WESTERN CONFERENCE		150.00
Check	09/10/2015	72499	Accounts Payable	CIFUENTES, ANGELICA		76.00
	Invoice		Date	Description		Amount
		CIFUENTES 091415	09/10/2015	TRAVEL - NOTARY WORKSHOP AT ASC		76.00
Check	09/10/2015	72500	Accounts Payable	CORNELIO , SONIA		76.00
	Invoice		Date	Description		Amount
		CORNELIO 091415	09/10/2015	TRAVEL - NOTARY WORKSHOP AT ASC		76.00
Check	09/10/2015	72501	Accounts Payable	EVANGELISTA, LILIANA		186.00
	Invoice		Date	Description		Amount
		EVANGELISTA91215	09/10/2015	TRAVEL - NWS-LOGOS CUSTOMER CONFERENCE		186.00
Check	09/10/2015	72502	Accounts Payable	GALVAN , AURELIO JR		327.00
	Invoice		Date	Description		Amount
		GALVAN 091215	09/10/2015	TRAVEL - 2015 NPCA NATIONAL SEMINAR		327.00
Check	09/10/2015	72503	Accounts Payable	HERNANDEZ , SHANELL		327.00
	Invoice		Date	Description		Amount
		HERNANDEZ 091315	09/10/2015	TRAVEL - PUBLIC SAFETY DISPATCHER BASIC TRAINING		327.00
Check	09/10/2015	72504	Accounts Payable	HERRERA , MARTIN		66.39
	Invoice		Date	Description		Amount
		HERRERA 091015	09/10/2015	REIMBURSEMENT - STEEL TOE BOOTS		66.39
Check	09/10/2015	72505	Accounts Payable	JIMENEZ , MARTHA		186.00
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 09/10/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		JIMENEZ 091215		09/10/2015	TRAVEL - NWS-LOGOS CUSTOMER CONFERENCE	186.00
Check	09/10/2015	72506	Accounts Payable	LEON, LAURA		186.00
		Invoice		Date	Description	Amount
		LEON 091215		09/10/2015	TRAVEL - NWS-LOGOS CUSTOMER CONFERENCE	186.00
Check	09/10/2015	72507	Accounts Payable	MILLER, DAMIAN		327.00
		Invoice		Date	Description	Amount
		MILLER 091215		09/10/2015	TRAVEL - 2015 NPCA NATIONAL SEMINAR	327.00
Check	09/10/2015	72508	Accounts Payable	PACHECO, ROMAN		186.00
		Invoice		Date	Description	Amount
		PACHECO 091215		09/10/2015	TRAVEL - NWS-LOGOS CUSTOMER CONFERENCE	186.00
Check	09/10/2015	72509	Accounts Payable	PAZ, DANIEL		102.50
		Invoice		Date	Description	Amount
		PAZ 091215		09/10/2015	TRAVEL - NWS-LOGOS CUSTOMER CONFERENCE	102.50
Check	09/10/2015	72510	Accounts Payable	RAMIREZ , KASSANDRA		186.00
		Invoice		Date	Description	Amount
		RAMIREZ 091215		09/10/2015	TRAVEL - NWS-LOGOS CUSTOMER CONFERENCE	186.00
Check	09/10/2015	72511	Accounts Payable	ROJAS, MANUEL		108.00
		Invoice		Date	Description	Amount
		ROJAS 090915		09/10/2015	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM	108.00
Check	09/10/2015	72512	Accounts Payable	ROSALES , MATIAS		59.00
		Invoice		Date	Description	Amount
		ROSALES 091315		09/10/2015	TRAVEL - SWEARING IN CEREMONY FOR SONORA GOVERNOR	59.00
Check	09/10/2015	72513	Accounts Payable	ROSALES , MATIAS		150.00
		Invoice		Date	Description	Amount
		ROSALES 091615		09/10/2015	TRAVEL - ICSC WESTERN CONFERENCE	150.00
Check	09/10/2015	72514	Accounts Payable	SABORI, MARIA		186.00
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/10/2015

Schedule L
 Transaction Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	271674			08/03/2015	PURCHASE OF SPRINKLERS & COUPLING FOR IRRIGATION SYSTEM MAINTENA	66.70
	271604			07/31/2015	PURCHASE OF SPRINKLERS & COUPLING FOR IRRIGATION SYSTEM MAINTENA	33.16
	271603			07/31/2015	PURCHASE OF SPRINKLERS & COUPLING FOR IRRIGATION SYSTEM MAINTENA	492.84
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 21		\$86,196.07
Checks:		21			\$86,196.07	

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
9/10/15

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 09/10/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	09/10/2015	72518	Accounts Payable	ARIZONA STATE TREASURER		31,644.51
	Invoice		Date	Description		Amount
		2016-00000242	09/10/2015	FUNDS COLLECTED FOR AUGUST 2015		31,644.51
Check	09/10/2015	72519	Accounts Payable	ARIZONA SUPREME COURT		9,750.00
	Invoice		Date	Description		Amount
		2016-00001234	08/04/2015	LEASE/STATE EQUIPMENT SLMC		9,750.00
Check	09/10/2015	72520	Accounts Payable	BLT READY MIX CONCRETE LLC		3,402.72
	Invoice		Date	Description		Amount
		654870	08/05/2015	MATERIAL (CONCRETE) TO REPAIR SIDEWALKS CITYWIDE		373.10
		654924	08/07/2015	MATERIAL (CONCRETE) TO REPAIR SIDEWALKS CITYWIDE		466.37
		654978	08/11/2015	MATERIAL (CONCRETE) TO REPAIR SIDEWALKS CITYWIDE		466.37
		655011	08/12/2015	MATERIAL (CONCRETE) TO REPAIR SIDEWALKS CITYWIDE		604.49
		655082	08/14/2015	MATERIAL (CONCRETE) TO REPAIR SIDEWALKS CITYWIDE		652.92
		655155	08/19/2015	MATERIAL (CONCRETE) TO REPAIR SIDEWALKS CITYWIDE		373.10
		655275	08/25/2015	MATERIAL (CONCRETE) TO REPAIR SIDEWALKS CITYWIDE		466.37
Check	09/10/2015	72521	Accounts Payable	CASTRO , GENOVEVA		50.00
	Invoice		Date	Description		Amount
		1842	09/10/2015	REIMBURSEMENT - POOL RESERVATION DEPOSIT		50.00
Check	09/10/2015	72522	Accounts Payable	CENTURYLINK		71.63
	Invoice		Date	Description		Amount
		2016-00000248	09/10/2015	LONG DISTANCE PHONE SERVICE - JULY 2015		71.63
Check	09/10/2015	72523	Accounts Payable	CENTURYLINK		3,946.58
	Invoice		Date	Description		Amount
		2016-00000246	09/10/2015	LOCAL PHONE SERVICE - AUGUST 2015		3,946.58
Check	09/10/2015	72524	Accounts Payable	COMITE DE BIENESTAR INC		113.12
	Invoice		Date	Description		Amount
		1057	08/25/2015	REIMBURSEMENT-VISION GROUP MEETING-8/12/2015		113.12
Check	09/10/2015	72525	Accounts Payable	DESERT WATER		535.04

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 09/10/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		386211		07/31/2015	PURCHASE OF WATER FOR PARKS & YOUTH CENTER EMPLOYEES & MEMBERS	11.12
		1360521201		07/31/2015	PURCHASE OF WATER FOR PARKS & YOUTH CENTER EMPLOYEES & MEMBERS	87.36
		60079		07/30/2015	PURCHASE OF WATER FOR PARKS & YOUTH CENTER EMPLOYEES & MEMBERS	39.85
		59972		07/21/2015	PURCHASE OF WATER FOR PARKS & YOUTH CENTER EMPLOYEES & MEMBERS	37.64
		000846		07/20/2015	PURCHASE OF WATER FOR PARKS & YOUTH CENTER EMPLOYEES & MEMBERS	80.08
		59793		07/07/2015	PURCHASE OF WATER FOR PARKS & YOUTH CENTER EMPLOYEES & MEMBERS	27.70
		1360518702		07/06/2015	PURCHASE OF WATER FOR PARKS & YOUTH CENTER EMPLOYEES & MEMBERS	87.34
		60042		07/28/2015	BULK DRINKING WATER FOR VARIOUS DEPTS	42.13
		59974		07/21/2015	BULK DRINKING WATER FOR VARIOUS DEPTS	44.30
		59721		07/14/2015	BULK DRINKING WATER FOR VARIOUS DEPTS	44.30
		59794		07/07/2015	BULK DRINKING WATER FOR VARIOUS DEPTS	33.22
Check	09/10/2015	72526	Accounts Payable	GUZMAN , FRANCISCA		50.00
	Invoice			Date	Description	Amount
		16/2015		08/26/2015	TRANSLATING SERVICES FOR COUNCIL MEETING - 081215	50.00
Check	09/10/2015	72527	Accounts Payable	LANDEY , ELISA		548.00
	Invoice			Date	Description	Amount
		201400509		09/10/2015	BOND REFUND	548.00
Check	09/10/2015	72528	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC		25,645.61
	Invoice			Date	Description	Amount
		830340		08/31/2015	FUEL FOR CITY VEHICLES - AUG 2015	25,645.61
Check	09/10/2015	72529	Accounts Payable	RAMON MOSQUEDA		206.50
	Invoice			Date	Description	Amount
		4768		08/29/2015	LOGO FOR PARKS EMPLOYEES UNIFORMS	76.42
		4763		08/28/2015	HATS FOR PARKS EMPLOYEES UNIFORMS	130.08
Check	09/10/2015	72530	Accounts Payable	SAN LUIS CHAMBER OF COMMERCE		600.00

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 09/10/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		2016-00000245	09/10/2015	CITY OF SAN LUIS MEMBERSHIP		600.00
Check	09/10/2015	72531	Accounts Payable	SILLAS , JESUS A		302.40
	Invoice		Date	Description		Amount
		2016-00000241	09/10/2015	TUITION REIMBURSEMENT		302.40
Check	09/10/2015	72532	Accounts Payable	SUN RENTAL AND SALES INC.		499.78
	Invoice		Date	Description		Amount
		164274	08/10/2015	RENTED LOADER LANDSCAPER FOR LOS ALAMOS MAINTENANCE		499.78
Check	09/10/2015	72533	Accounts Payable	VALLEY OF THE SUN		200.00
	Invoice		Date	Description		Amount
		1	08/28/2015	FITNESS PRESENTATIONS - JULY/AUG 2015		200.00
Check	09/10/2015	72534	Accounts Payable	VILLALOBOS , ANGELICA		50.00
	Invoice		Date	Description		Amount
		2016-00000249	09/10/2015	REIMBURSEMENT - POOL RESERVATION DEPOSIT		50.00
Check	09/10/2015	72535	Accounts Payable	WATERS & COMPANY INC		7,050.00
	Invoice		Date	Description		Amount
		012117.100-1	08/31/2015	CHIEF OF POLICE RECRUITMENT SERVICES		7,050.00
Check	09/10/2015	72536	Accounts Payable	YUMA COUNTY ADULT DETENTION CENTER		124.90
	Invoice		Date	Description		Amount
		2016-00000243	09/10/2015	INCARCERATION FEES COLLECTED FOR AUGUST 2015		124.90
Check	09/10/2015	72537	Accounts Payable	YUMA COUNTY TREASURER		168.58
	Invoice		Date	Description		Amount
		2016-00000244	09/10/2015	FUNDS COLLECTED FOR AUGUST 2015		168.58
Check	09/10/2015	72538	Accounts Payable	YUMA NURSERY SUPPLY		1,236.70
	Invoice		Date	Description		Amount
		272491	08/25/2015	PURCHASE OF SPRINKLERS & COUPLING FOR IRRIGATION SYSTEM MAINTENA		298.13
		272076	08/13/2015	PURCHASE OF SPRINKLERS & COUPLING FOR IRRIGATION SYSTEM MAINTENA		345.87