



City of San Luis

Finance Department

COUNCIL MEETING October 14, 2015 Disbursement Reports from 9/14/2015 to 10/01/2015

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amounts</u>	<u>Schedule</u>
AP Check Account	9/15/2015	\$6,480.73	Schedule A
Payroll Check Account	9/16/2015	\$31,721.76	Schedule B
AP Check Account	9/16/2015	\$108.00	Schedule C
AP Check Account	9/16/2015	\$3,362.11	Schedule D
AP Check Account	9/17/2015	\$545,123.94	Schedule E
AP Check Account	9/17/2015	\$126,682.20	Schedule F
AP Check Account	9/22/2015	\$4,958.76	Schedule G
AP Check Account	9/22/2015	\$27,176.74	Schedule H
Payroll Check Account	9/23/2015	\$232,263.11	Schedule I
Payroll Check Account	9/23/2015	\$4,422.96	Schedule J
AP Check Account	9/24/2015	\$302,634.94	Schedule K
AP Check Account	9/24/2015	\$44,446.17	Schedule L
AP Check Account	9/29/2015	\$2,397.42	Schedule M
AP Check Account	9/30/2015	\$11,296.58	Schedule N
AP Check Account	10/1/2015	\$111,110.62	Schedule O
AP Check Account	10/1/2015	\$11,000.00	Schedule P

Total Disbursements **\$1,465,186.04**

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 10-05-2015

For Council approval on: _____

Mayor: _____

Council: _____

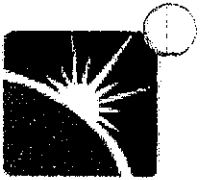
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CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/15/2015

Schedule A

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	09/15/2015	72539	Accounts Payable	ROJAS, MANUEL		108.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		ROJAS 091615	09/15/2015	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM		108.00
Check	09/15/2015	72540	Accounts Payable	STANDARD INSURANCE CO.		6,372.73
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		FEB 2015	03/05/2015	FEB 2015		6,372.73
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$6,480.73
Checks:		2		\$6,480.73		

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



Pay Day Register Report

Pay Date Range 09/17/15 - 09/17/15

Pay Batch 201555V

Schedule B

Pay Batch 201555V Total

Employees in Pay Batch 51

Female Employees in Pay Batch 14

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
301 - VACATION USED	2,040.0000	41,904.00	Gross	41,904.00	AZ STATE RETIREMENT	2,752.74
Total	2,040.0000	\$41,904.00	FEDERAL TAX WITHHOLDING	1,122.77	LONG TERM DISABILITY	29.11
			SOCIAL SECURITY TAX	2,598.05	PSPRS- PENSION- FIRE	680.91
			MEDICARE	607.64	PSPRS- PENSION- POLICE	2,493.48
			STATE WITHHOLDING	1,015.61	Total	\$5,956.24
			AZ STATE RETIREMENT	2,752.74	Direct Deposits	Amount
			LONG TERM DISABILITY	29.11		
			PSPRS FIRE	600.95	Check	\$31,721.76
			PSPRS POLICE	1,455.37		
			Net	\$31,721.76		

[Signature]

[Signature]

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/16/2015

Schedule C
 Transaction
 Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	09/16/2015	72541	Accounts Payable	PEREZ, JORGE		108.00
	Invoice		Date	Description		Amount
		PEREZ 091615	09/16/2015	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM		108.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$108.00
Checks:		1		\$108.00		

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
C 9/16/15

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/16/2015

Schedule D
 Transaction
 Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	09/16/2015	72542	Accounts Payable	ARIZONA PUBLIC SERVICE		3,362.11
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		245918289	SEPT15	09/04/2015	ELECTRICITY - 707 N 1ST AVE	1,008.08
		097522284	SEPT15	09/04/2015	ELECTRICITY - 788 W BST	419.54
		785728287	AUG/SEP	09/10/2015	ELECTRICITY - 415 INDUSTRIAL AVE	1,394.85
		685728287	SEPT	09/08/2015	ELECTRICITY - 415 INDUSTRIAL AVE	539.64
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$3,362.11
Checks:		1		\$3,362.11		

Prepared By:
Maggie Dominguez
Date: *9/16/15*

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/17/2015

Schedule E
Transaction Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/17/2015	72560	Accounts Payable	VERA , EULOGIO		168.00
	Invoice		Date	Description		Amount
		VERA 092215	09/17/2015	TRAVEL - UTILITY MANAGEMENT INSTITUTE 2015 MODULE III		168.00
Check	09/17/2015	72561	Accounts Payable	YUMA COUNTY RECORDER'S OFFICE		8.00
	Invoice		Date	Description		Amount
		2016-00000256	09/17/2015	RECORDING FEES FOR ARREARAGE LIEN RELEASE		8.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 19		\$545,123.94
Checks:		19		\$545,123.94		

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
C 9/17/15

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/17/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	09/17/2015	72543	Accounts Payable	BOTELLO , EMMANUEL		268.00
	Invoice		Date	Description		Amount
		BOTELLO 092015	09/17/2015	TRAVEL - TACTICAL DRIVING INSTRUCTOR SCHOOL		268.00
Check	09/17/2015	72544	Accounts Payable	CASTILLO, JUAN		252.00
	Invoice		Date	Description		Amount
		CASTILLO 092115	09/17/2015	TRAVEL - 31ST ANNUAL TRI-STATE SEMINAR		252.00
Check	09/17/2015	72545	Accounts Payable	DUENAS, YOLANDA		108.00
	Invoice		Date	Description		Amount
		DUENAS 092215	09/17/2015	TRAVEL - ASU MLI MAXIMIZING YOUR TEAMS POTENTIAL		108.00
Check	09/17/2015	72546	Accounts Payable	FIGUEROA, VICTOR		74.00
	Invoice		Date	Description		Amount
		FIGUEROA 092115	09/17/2015	TRAVEL - CONFERENCE - MARIJUANA THE SCIENCE AND EXPERIMENT		74.00
Check	09/17/2015	72547	Accounts Payable	GARCIA-BONILLA, ELIZABETH		324.00
	Invoice		Date	Description		Amount
		GARCIA-B 091415	09/17/2015	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM		108.00
		GARCIA-B 090715	09/17/2015	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM		108.00
		GARCIA-B 092115	09/17/2015	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM		108.00
Check	09/17/2015	72548	Accounts Payable	GONZALEZ , ANDREI		150.00
	Invoice		Date	Description		Amount
		GONZALEZ 092015	09/17/2015	TRAVEL - IMSA TRAFFIC SIGNALS LEVEL I		150.00
Check	09/17/2015	72549	Accounts Payable	GUERRA , RUTH		400.00
	Invoice		Date	Description		Amount
		97	09/10/2015	TRANSLATING SERVICES FOR COURT - 090715--091115		400.00
Check	09/17/2015	72550	Accounts Payable	GUTIERREZ, ISAAC		91.00
	Invoice		Date	Description		Amount
		GUTIERREZ 092215	09/17/2015	TRAVEL - AGIC EDUCATION AND TRAINING SYMPOSIUM		91.00
Check	09/17/2015	72551	Accounts Payable	HERNANDEZ , SHANELL		327.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/17/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
			Invoice	Date	Description	Amount
			HERNANDEZ 092015	09/17/2015	TRAVEL - PUBLIC SAFETY DISPATCHER BASIC TRAINING	327.00
Check	09/17/2015	72552	Accounts Payable	INTEGRATED WATER SERVICES, INC		541,146.94
			Invoice	Date	Description	Amount
			8	09/17/2015	WS #7 MANGANESE REMOVAL PROJECT/PAYMENT APP #8	541,146.94
Check	09/17/2015	72553	Accounts Payable	JAUREGUI, CESAR		252.00
			invoice	Date	Description	Amount
			JAUREGUI 092115	09/17/2015	TRAVEL - 31ST ANNUAL TRI-STATE SEMINAR	252.00
Check	09/17/2015	72554	Accounts Payable	JENKINS, OLIVIA		91.00
			Invoice	Date	Description	Amount
			JENKINS 092215	09/17/2015	TRAVEL - ASU MLI MAXIMIZING YOUR TEAMS POTENTIAL	91.00
Check	09/17/2015	72555	Accounts Payable	LOPEZ, ALBERTO		252.00
			Invoice	Date	Description	Amount
			LOPEZ 092115	09/17/2015	TRAVEL - 31ST ANNUAL TRI-STATE SEMINAR	252.00
Check	09/17/2015	72556	Accounts Payable	LOPEZ, FAUSTO		252.00
			Invoice	Date	Description	Amount
			LOPEZ 092115	09/17/2015	TRAVEL - 31ST ANNUAL TRI-STATE SEMINAR	252.00
Check	09/17/2015	72557	Accounts Payable	MORENO , ANDREA		324.00
			Invoice	Date	Description	Amount
			MORENO 092115	09/17/2015	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM	108.00
			MORENO 090715	09/17/2015	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM	108.00
			MORENO 091415	09/17/2015	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM	108.00
Check	09/17/2015	72558	Accounts Payable	PAZ, DANIEL		384.00
			Invoice	Date	Description	Amount
			PAZ 092015	09/17/2015	TRAVEL - CONFIGURING ADVANCED WINDOWS SERVER 2012 - MCSA412	384.00
Check	09/17/2015	72559	Accounts Payable	TORRES , JOSE		252.00
			Invoice	Date	Description	Amount
			TORRES 092115	09/17/2015	TRAVEL - 31ST ANNUAL TRI-STATE SEMINAR	252.00

City of San Luis
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 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/17/2015

Schedule F
Transaction Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		2016-00000259		09/17/2015	CONTRCT: 768, 769, 1188, 1046, 1162, 1104, 1103,1209	2,300.57
Check	09/17/2015	72619	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.		274.24
	Invoice			Date	Description	Amount
		7488		09/04/2015	250 BUSINESS CARDS FOR L. LEON	55.49
		7467		09/02/2015	EVIDENCE CONTROL SHEETS	218.75
Check	09/17/2015	72620	Accounts Payable	YUMA WINLECTRIC CO.		495.22
	Invoice			Date	Description	Amount
		465457 00		09/03/2015	MATERIAL F/ ELECTRICAL REPAIRS & MAINTENANCE	214.43
		466063 00		09/04/2015	PURCHASE 150W UNIV MH LAMP TO REPLACE AT POLICE DEPT	280.79
Check	09/17/2015	72621	Accounts Payable	YUMA WINNELSON CO.		3,129.59
	Invoice			Date	Description	Amount
		262218 00		08/28/2015	MATERIAL USED FOR NEW INSTALLATIONS & R/R WATER LINES	3,129.59
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 60		\$126,682.20
Checks:		60				\$126,682.20

Prepared By:
Maggie Dominguez
 Date: *9/17/15*

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/17/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	09/17/2015	72562	Accounts Payable	AMERICAN SPRINKLER SYSTEMS		290.30
		Invoice	Date	Description		Amount
		11537	09/08/2015	REPAIR FIRE SPRINKLER AT YOUTH CENTER		290.30
Check	09/17/2015	72563	Accounts Payable	APPLIED PRODUCTS GROUP LLC		9,948.67
		Invoice	Date	Description		Amount
		DVJFI3015-03	09/09/2015	CHLORINE USED FOR WATER TREATMENT SKIDS/MTU's - 03/03		9,948.67
Check	09/17/2015	72564	Accounts Payable	ARCTIC GLACIER USA INC		100.00
		Invoice	Date	Description		Amount
		1360524303	08/31/2015	REFILL ICE BOX 10LB ICE BAGS		100.00
Check	09/17/2015	72565	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT		37,571.33
		Invoice	Date	Description		Amount
		AUGUST 2015	09/17/2015	SALES TAX - AUGUST 2015		37,571.33
Check	09/17/2015	72566	Accounts Payable	ARIZONA STATE UNIVERSITY		1,935.00
		Invoice	Date	Description		Amount
		1676413-85615754	09/15/2015	SECOND CPM ONLINE SESSION FOR R. EADS		645.00
		1676413-85697397	09/16/2015	SECOND CPM ONLINE SESSION FOR J. MORRIS		645.00
		1676413-85696948	09/16/2015	SECOND CPM ONLINE SESSION FOR J. HUMPHREY		645.00
Check	09/17/2015	72567	Accounts Payable	BATTERY SYSTEMS INC		212.43
		Invoice	Date	Description		Amount
		3251707	09/03/2015	PURCHASE BATTERY FOR COURT VIN #3156		212.43
Check	09/17/2015	72568	Accounts Payable	BILL ALEXANDER FORD		212.63
		Invoice	Date	Description		Amount
		CM311968	08/27/2015	CREDIT MEMO		(32.52)
		311968	08/24/2015	WATER DEPT 4344 EE180		245.15
Check	09/17/2015	72569	Accounts Payable	BLT ASPHALT LLC		675.31
		Invoice	Date	Description		Amount

City of San Luis
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 Batch Date: 09/17/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		A654869				675.31
Check	09/17/2015	72570	Accounts Payable	MATERIAL (ASPHALT) TO REPAIR STREETS CITYWIDE CDWG		3,768.71
		Invoice	Date	Description		Amount
		XR78923	08/28/2015	TONER FOR MR. DE LA VARA		173.73
		XV09534	09/03/2015	TRIPP 25 DVI Dual Link TMSD M/M for PD		166.63
		XV20171	09/03/2015	TONER FOR WWTP PRINTERS		605.64
		XQ59216	08/26/2015	LAPTOP, PRINTER, OFFICE TOOLS FOR MR. DE LA VARA		2,822.71
Check	09/17/2015	72571	Accounts Payable	CRAFCO INC.		22,400.76
		Invoice	Date	Description		Amount
		00196710	08/27/2015	MATERIAL USED TO CRACK SEAL STREETS CITYWIDE		22,400.76
Check	09/17/2015	72572	Accounts Payable	CROP PRODUCTION SERVICES, INC		4,484.03
		Invoice	Date	Description		Amount
		28266846	08/28/2015	PURCHASE OF FERTILIZER FOR ALL ATHLETIC FIELDS		4,484.03
Check	09/17/2015	72573	Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC		107.00
		Invoice	Date	Description		Amount
		25061	09/09/2015	DOCUMENT DESTRUCTION SERVICES		70.00
		25062	09/09/2015	SLPD DOCUMENT SHREDDING		37.00
Check	09/17/2015	72574	Accounts Payable	ELDRIDGE , KATHLEEN T		300.00
		Invoice	Date	Description		Amount
		2	09/09/2015	COMMUNICATION STYLES TRAINING		300.00
Check	09/17/2015	72575	Accounts Payable	FISHER CHEVROLET - PARTS		278.04
		Invoice	Date	Description		Amount
		379495	08/24/2015	HWY USER 2487 EE180		278.04
Check	09/17/2015	72576	Accounts Payable	FLEET FUELING		1,076.54
		Invoice	Date	Description		Amount
		42080136	08/31/2015	FUEL FOR VARIOUS DEPARTMENTS FOR THE MONTH OF AUGUST 2015		1,076.54
Check	09/17/2015	72577	Accounts Payable	GERARDO FELIX /SAN LUIS FIRE EXTINGUISHER		25.00
		Invoice	Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/17/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		00117		09/02/2015	FIRE EXTINGUISHER RECHARGED	25.00
Check	09/17/2015	72578	Accounts Payable	GILA ELECTRONIC		82.27
	Invoice		Date	Description		Amount
		2246		08/31/2015	REPAIR DAMAGED SPEAKER & BATTERY FOR PORTABLE RADIO	82.27
Check	09/17/2015	72579	Accounts Payable	GREATER YUMA ECONOMIC DEV CORP		8,125.00
	Invoice		Date	Description		Amount
		2015-098		07/07/2015	1ST QUARTER INVESTMENT IN GYEDC FY15-16	8,125.00
Check	09/17/2015	72580	Accounts Payable	GUZMAN, FRANCISCA		50.00
	Invoice		Date	Description		Amount
		07/2015		09/09/2015	TRANSLATING SERVICES FOR COUNCIL MEETING - 090915	50.00
Check	09/17/2015	72581	Accounts Payable	KALLEN, CID RIGEL		1,200.00
	Invoice		Date	Description		Amount
		0136		09/03/2015	ATTORNEY FEES	400.00
		0133		08/24/2015	ATTORNEY FEES	400.00
		0134		08/24/2015	ATTORNEY FEES	400.00
Check	09/17/2015	72582	Accounts Payable	KENNY PRODUCTS INC		103.00
	Invoice		Date	Description		Amount
		135829		09/02/2015	LANYARDS FOR TAXI CAB ID BADGE HOLDERS	103.00
Check	09/17/2015	72583	Accounts Payable	LAWSON PRODUCTS INC.		247.26
	Invoice		Date	Description		Amount
		9303513876		08/27/2015	REPLACE LOCKS FOR DOORS AT ALL LIFTSTATIONS	247.26
Check	09/17/2015	72584	Accounts Payable	LOADER PARTS SOURCE, INC		6,407.61
	Invoice		Date	Description		Amount
		36320		09/02/2015	PURCHASE PARTS TO REPAIR WASTEWATER #4489 BOBCAT	6,407.61
Check	09/17/2015	72585	Accounts Payable	M & Y ELECTRICAL LLC		276.00
	Invoice		Date	Description		Amount
		539		08/31/2015	FIRE SPRINKLER BELL TROUBLESHOOTING AT YOUTH CENTER	276.00
Check	09/17/2015	72586	Accounts Payable	MCCURLEY, DOYLE		655.20

City of San Luis
Payment Batch Register
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 Batch Date: 09/17/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		CR201500038	09/17/2015	BOND REFUND		655.20
Check	09/17/2015	72587	Accounts Payable	MGM INTERNET SOLUTIONS, INC		45.00
	Invoice		Date	Description		Amount
		36785	09/16/2015	MONTHLY DOMAIN NAME HOSTING & MAINTENANCE		45.00
Check	09/17/2015	72588	Accounts Payable	NEW WORLD SYSTEMS		1,620.00
	Invoice		Date	Description		Amount
		044164	07/31/2015	NWS REGISTRATION/CONFERENCE FEES - LAURA LEON		1,620.00
Check	09/17/2015	72589	Accounts Payable	NORWOOD EQUIPMENT INC.		439.71
	Invoice		Date	Description		Amount
		48481N	08/26/2015	PURCHASE PARTS TO REPAIR HWY USER #3580 SWEEPER		439.71
Check	09/17/2015	72590	Accounts Payable	ORTIZ PEST CONTROL INC.		550.00
	Invoice		Date	Description		Amount
		61945	08/28/2015	FUMIGATION SERVICES@EAST & WEST WWTP SERVICE AGREEMENT/BI-MONTLY		275.00
		61946	08/28/2015	FUMIGATION SERVICES -SERVICE AGREEMENT/BI-MONTLY		275.00
Check	09/17/2015	72591	Accounts Payable	PARAGON POLYGRAPH		600.00
	Invoice		Date	Description		Amount
		SAN-0915-1	09/08/2015	POLYGRAPH PRE-EMPLOYMENT EXAMS		600.00
Check	09/17/2015	72592	Accounts Payable	POLAR ICE		316.08
	Invoice		Date	Description		Amount
		62766	08/15/2015	ICE MACHINE LEASE - PUBLIC WORKS		166.07
		62765	08/15/2015	ICE MACHINE LEASE - FACILITIES		150.01
Check	09/17/2015	72593	Accounts Payable	PURCHASE POWER		51.52
	Invoice		Date	Description		Amount
		2016-00000260	08/18/2015	POSTAGE METER - AUGUST 2015		51.52
Check	09/17/2015	72594	Accounts Payable	QUAIL CONSTRUCTION, LLC		182.13
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
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 Batch Date: 09/17/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		53424		08/28/2015	TRAFFIC SIGNS FOR MAIN ST & J. SANCHEZ BLVD	182.13
Check	09/17/2015	72595	Accounts Payable	QUINONES TIRE LLC		79.00
		Invoice		Date	Description	Amount
		8350		08/19/2015	WW DIV 4839	9.00
		8335		08/12/2015	WATER DIV 2933	30.00
		8356		08/22/2015	REMOVAL & REPLACEMENT OF TIRE ON SLM2	40.00
Check	09/17/2015	72596	Accounts Payable	RAMON MOSQUEDA		58.53
		Invoice		Date	Description	Amount
		4785		09/17/2015	UNIFORM SHIRTS EMBROIDERY FOR PIO	58.53
Check	09/17/2015	72597	Accounts Payable	REDBURN TIRE COMPANY		828.09
		Invoice		Date	Description	Amount
		11015001		08/21/2015	PURCHASE TIRES FOR FIRE VIN #5571	523.35
		11014956		08/18/2015	PURCHASE TIRES FOR ADMIN VIN #3779	304.74
Check	09/17/2015	72598	Accounts Payable	SALSBURY INDUSTRIES		3,579.14
		Invoice		Date	Description	Amount
		6001127		08/31/2015	LOCKERS FOR PD STAFF	3,579.14
Check	09/17/2015	72599	Accounts Payable	SAN LUIS AIR CONDITIONING LLC		80.00
		Invoice		Date	Description	Amount
		15-627		08/19/2015	INSPECTION/RESET A/C UNIT AT GYM	80.00
Check	09/17/2015	72600	Accounts Payable	SAN LUIS HOME BUILDERS, LLC		450.00
		Invoice		Date	Description	Amount
		1142		09/17/2015	UNCLOGGED KITCHEN SINK DRAIN LINES @ FIRE DEPARTMENT	450.00
Check	09/17/2015	72601	Accounts Payable	SANCHEZ , BRAULIO S		1,600.00
		Invoice		Date	Description	Amount
		122		08/27/2015	ATTORNEY FEES	400.00
		121		08/27/2015	ATTORNEY FEES	400.00
		119		08/27/2015	ATTORNEY FEES	400.00
		118		08/27/2015	ATTORNEY FEES	400.00
Check	09/17/2015	72602	Accounts Payable	SANFORD , JAMES		392.16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/17/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				SH 14341	09/17/2015	UNIFORM SHIRTS FOR ASST CHIEF AND FIRE INSPECTOR	392.16
Check	09/17/2015	72603	Accounts Payable	SHERWIN WILLIAM			948.61
				Invoice	Date	Description	Amount
				2235-5	08/27/2015	PAINT TO COVER UP GRAFFITI/REPAINT RAMADA@MAIN & 'D' ST (LOT)	948.61
Check	09/17/2015	72604	Accounts Payable	SIGN MASTERS			122.50
				Invoice	Date	Description	Amount
				38734	09/02/2015	PURCHASE CITY LOGO & LETTERING FOR CITY PROSECUTOR'S OFFICE	95.40
				38661	08/20/2015	PURCHASE LETTERING FOR POLICE VIN #4450	27.10
Check	09/17/2015	72605	Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES			73.75
				Invoice	Date	Description	Amount
				0210662-IN	06/04/2015	TEST KITS FOR EVIDENCE ROOM	73.75
Check	09/17/2015	72606	Accounts Payable	SMITH, RALPH E. SR.			1,650.00
				Invoice	Date	Description	Amount
				23388	09/11/2015	DISINFECTION BY PRODUCTS (DBP_ STGE2-3Q)	1,650.00
Check	09/17/2015	72607	Accounts Payable	THE LOCKSMITH CO./ THOMPSON , PABLO A			65.00
				Invoice	Date	Description	Amount
				1712	09/04/2015	REKEYS OF COURTHOUSE	65.00
Check	09/17/2015	72608	Accounts Payable	THE UPS STORE			49.32
				Invoice	Date	Description	Amount
				2116	08/13/2015	SHIPPING CHARGES FOR VARIOUS ITEMS AND DEPARTMENTS	21.36
				2120	08/17/2015	SHIPPING CHARGES FOR VARIOUS ITEMS AND DEPARTMENTS	27.96
Check	09/17/2015	72609	Accounts Payable	TOBY RAMOS TIRES, LLC			3,747.50
				Invoice	Date	Description	Amount
				39533	09/03/2015	PURCHASE TIRES FOR SOLID WASTE VIN #3796	3,747.50
Check	09/17/2015	72610	Accounts Payable	UNIVERSAL BACKGROUND SCREENING			236.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/17/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				201508001962	08/31/2015	AUGUST UNIVERSAL BACKGROUNDS SCREENING	236.00
Check	09/17/2015	72611	Accounts Payable	USA BLUE BOOK			1,225.45
				Invoice	Date	Description	Amount
				742885	09/03/2015	FLOAT SWITCHES FOR WET WELL FOR LIFTSTATIONS	469.63
				740424	09/01/2015	PUMP TO TRANSFER LIQ. BLEACH FROM SCRUBBER TANK TO CHLORINE RM	755.82
Check	09/17/2015	72612	Accounts Payable	VARGAS , HECTOR A			200.00
				Invoice	Date	Description	Amount
				TR201200257	09/17/2015	RESTITUTION PAYMENT	200.00
Check	09/17/2015	72613	Accounts Payable	VILLAR, GLORIA			50.00
				Invoice	Date	Description	Amount
				CR201400081	09/17/2015	RESTITUTION PAYMENT	50.00
Check	09/17/2015	72614	Accounts Payable	WAGGIN WEST KENNELS AND GROOMING CENTER			57.60
				Invoice	Date	Description	Amount
				9728-3	08/28/2015	KENNEL BOARDING SERVICE FOR K-9 DENNIS	57.60
Check	09/17/2015	72615	Accounts Payable	WAL-MART RESTITUTION RECOVERY			100.00
				Invoice	Date	Description	Amount
				CR201300518	09/17/2015	RESTITUTION PAYMENT	60.00
				CR201500157	09/17/2015	RESTITUTION PAYMENT	40.00
Check	09/17/2015	72616	Accounts Payable	YUMA ATTORNEY SERVICE			174.00
				Invoice	Date	Description	Amount
				2016-00000257	09/17/2015	LEGAL SERVICES	174.00
Check	09/17/2015	72617	Accounts Payable	YUMA AUTOGLASS SPECIALIST LLC			379.40
				Invoice	Date	Description	Amount
				1002	09/01/2015	WINDOW TINT FOR DETECTIVE VEHICLES	189.70
				1005	09/01/2015	WINDOW TINT FOR DETECTIVE VEHICLES	189.70
Check	09/17/2015	72618	Accounts Payable	YUMA OFFICE EQUIPMENT			2,300.57

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/22/2015

Schedule G

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	09/22/2015	72622	Accounts Payable	DUENAS, YOLANDA		91.00
	Invoice		Date	Description		Amount
		DUENAS 09222015	09/21/2015	TRAVEL - ASU MLI MAXIMIZING YOUR TEAMS POTENTIAL		91.00
Check	09/22/2015	72623	Accounts Payable	FUN 4 ALL PARTY SERVICES		1,150.00
	Invoice		Date	Description		Amount
		2016-00000261	09/21/2015	RENT OF 2 WATER SLIDES FOR SAFETY EVENT 09/23/15 JOE ORDUNO PRK		1,150.00
Check	09/22/2015	72624	Accounts Payable	JENKINS, OLIVIA		91.00
	Invoice		Date	Description		Amount
		JENKINS 09222015	09/21/2015	TRAVEL - ASU MLI MAXIMIZING YOUR TEAMS POTENTIAL		91.00
Check	09/22/2015	72625	Accounts Payable	PEREZ, JORGE		108.00
	Invoice		Date	Description		Amount
		PEREZ 092315	09/21/2015	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM		108.00
Check	09/22/2015	72626	Accounts Payable	REYES, VICTOR		107.38
	Invoice		Date	Description		Amount
		2016-00000265	09/21/2015	REIMBURSEMENT - AFLAC INSURANCE FOR JUNE, JULY, AUG 2015		107.38
Check	09/22/2015	72627	Accounts Payable	ROJAS, MANUEL		108.00
	Invoice		Date	Description		Amount
		ROJAS 092315	09/21/2015	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM		108.00
Check	09/22/2015	72628	Accounts Payable	TOSHIBA FINANCIAL SERVICES		1,111.89
	Invoice		Date	Description		Amount
		2016-00000264	09/21/2015	CONTRACT #: 0288609, 0289723, 0373070, 0398771		1,111.89
Check	09/22/2015	72629	Accounts Payable	US BANK EQUIPMENT FINANCE		2,191.49
	Invoice		Date	Description		Amount
		2016-00000263	09/21/2015	CONTRACT: 500-0380583, 500-0408239, 500-0413948		2,191.49
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 8		\$4,958.76
	Checks:	8		\$4,958.76		

Prepared By:
Maggie Dominguez
Date: 9/22/15

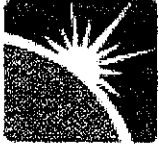
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City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/22/2015

Schedule H
 Transaction
 Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	09/22/2015	72630	Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC		27,176.74
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		2016-00000267	07/31/2015	SOLAR POWER DELIVERED - JULY 2015		27,176.74
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		<u>\$27,176.74</u>
Checks:		1		\$27,176.74		

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
9/22/15



Pay Day Register Report

Pay Date Range 09/05/15 - 09/18/15

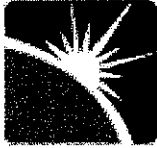
Pay Batch 201519

Schedule I

STANDARD LIFE ADDTNL	863.10	.00	NetSpend Corporation DD	100.00
TRANSWESTERN MEXICAN	149.70	.00	Sunbank	1,786.22
U.S. MEX DENTAL - EE &	416.85	.00	THE FOOTHILLS BANK	1,765.03
U.S. MEX DENTAL - EE &	119.10	.00	WASHINGTON FEDERAL	1,915.24
UNITED WAY	33.00	.00	Wells Fargo	<u>45,385.85</u>
US & MEX DENTAL= FAMILY	718.62	.00	Total	\$204,272.09
US & MEX HEALTH = C	5,761.73	.00		
US & MEX HEALTH = FAMILY	3,654.32	.00	Check	\$27,991.02
US & MEX HEALTH = SP	1,545.83	.00		
VSP - VISION FAMILY	614.25	.00		
Net	<u>\$232,263.11</u> ✓			

Deborah Luna

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Pay Day Register Report

Pay Date Range 09/01/15 - 09/30/15

Pay Batch 201509M

Schedule J

Pay Batch 201509M 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	37.05	ASRS LTD Council	1.08
Total	0.0000	\$7,750.00	SOCIAL SECURITY TAX	480.50	EODCRS - COUNCIL	54.00
			MEDICARE	112.36	EODCRS - DISABILITY	1.13
			STATE WITHHOLDING	137.71	EORP - LEGACY RATE COUNCIL	157.50
			ASRS Council	102.15	EORP COUNCIL RETIREMENT	1,351.25
			ASRS LTD Council	1.08	U.S. MEX DENTAL COUNCIL - CHILD	51.04
			EODCRS - COUNCIL	72.00	U.S. MEX DENTAL COUNCIL - FAM	63.70
			EODCRS - DISABILITY	1.13	US & MEX DENTAL COUNCIL = EE	97.83
			EORP COUNCIL RETIREMENT	747.50	US & MEX HLTH COUNCIL = C	1,686.26
			U.S. MEX DENTAL COUNCIL -	79.40	US & MEX HLTH COUNCIL = EE ONLY	1,625.19
			U.S. MEX DENTAL COUNCIL -	99.12	US & MEX HLTH COUNCIL = F	2,579.54
			US & MEX HEALTH COUNCIL =	562.10	VISION - COUNCIL SINGLE	40.72
			US & MEX HEALTH COUNCIL = F	859.84	VSP VISION- COUNCIL	30.54
			VSP - VISION COUNCIL	35.10	Total	\$7,841.93
			Net	\$4,422.96 ✓		
					Direct Deposits	Amount
					1st Bank Yuma	713.71
					Chase Bank	787.12
					Federal Credit Union	860.32
					REALTORS FED CRED UNION	551.37
					Sunbank	413.44
					Wells Fargo	381.70
					Total	\$3,707.66
					Check	\$715.30

Deborah Luna

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City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/24/2015

Schedule K
 Transaction
 Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		15-10974		07/14/2015	RECORDING FEES FOR CLERKS OFFICE	20.50
		15-11364		07/22/2015	RECORDING FEES FOR CLERKS OFFICE	15.50
		15-11848		07/29/2015	RECORDING FEES FOR CLERKS OFFICE	15.00
		15-12149-C2		08/03/2015	RECORDING FEES FOR CLERKS OFFICE	28.50
		15-12333		08/05/2015	RECORDING FEES FOR CLERKS OFFICE	8.50
		15-13200-C4		08/19/2015	RECORDING FEES FOR CLERKS OFFICE	46.50
		15-13901		08/31/2015	RECORDING FEES FOR FINANCE	16.00
Check	09/24/2015	72686	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.		216.22
	Invoice		Date	Description		Amount
		7558	09/17/2015	LETTERHEADS FOR CITY ADMIN		140.86
		7479	09/02/2015	CUSTOM STAMP : APPROVED BY PUBLIC WORKS DEPT		75.36
Check	09/24/2015	72687	Accounts Payable	YUMA SUN, INC		827.23
	Invoice		Date	Description		Amount
		00065824	07/06/2015	LEGAL PUBLICATIONS		66.43
		00066766	07/28/2015	LEGAL PUBLICATIONS		68.80
		00068611	08/24/2015	CUP CASE AD		85.41
		00059345	08/25/2015	AD 'NOTICE OF INTENTION IMPOSE SPECIAL WTR CONNECTION SURCHARGE'		56.94
		00060528	08/25/2015	LEGAL PUBLICATION		45.08
		00062565	08/25/2015	AD 'NOTICE OF REQUEST FOR QUALIFICATIONS F/ LANDFILL PROJECT'		303.68
		00065737	07/03/2015	AD FOR THE BUSINESS INCUBATOR OPEN HOUSE		155.89
		00065745	07/03/2015	AD FOR THE BUSINESS INCUBATOR OPEN HOUSE - SPANISH		45.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 57		\$302,634.94

Checks: 57 \$302,634.94

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
9/24/15

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/24/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	09/24/2015	72631	Accounts Payable	AGUILAR, JESUS		30.00
		Invoice	Date	Description		Amount
		BD201500004	09/24/2015	BOND REFUND		30.00
Check	09/24/2015	72632	Accounts Payable	AMBERLY'S PLACE		3,250.00
		Invoice	Date	Description		Amount
		10164	08/06/2015	ADVOCACY SERVICES FOR JULY 2015		3,250.00
Check	09/24/2015	72633	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		525.00
		Invoice	Date	Description		Amount
		1939	09/11/2015	TOW SERVICES FOR SLDP IMPOUNDED VEHICLES		75.00
		1941	09/13/2015	TOW SERVICES FOR SLDP IMPOUNDED VEHICLES		75.00
		1929	09/01/2015	TOW SERVICES FOR SLDP IMPOUNDED VEHICLES		75.00
		1930	09/02/2015	TOW SERVICES FOR SLDP IMPOUNDED VEHICLES		75.00
		1931	09/02/2015	TOW SERVICES FOR SLDP IMPOUNDED VEHICLES		75.00
		1945	09/20/2015	TOW SERVICES FOR SLDP IMPOUNDED VEHICLES		75.00
		1947	09/21/2015	TOW SERVICES FOR SLDP IMPOUNDED VEHICLES		75.00
Check	09/24/2015	72634	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE		60,617.35
		Invoice	Date	Description		Amount
		2016-164	07/31/2015	ADMINISTRATION AND COLLECTIONS ASSESSMENT FEE		60,617.35
Check	09/24/2015	72635	Accounts Payable	ARIZONA GLOVE AND SAFETY		415.04
		Invoice	Date	Description		Amount
		7373353	08/12/2015	PURCHASE OF SAFETY SUPPLIES FOR PARKS EMPLOYEES - ONE SIZE HATS		320.12
		7374162	08/20/2015	PURCHASE OF SAFETY SUPPLIES FOR PARKS EMPLOYEES - ONE SIZE HATS		321.62
		7357564	02/13/2015	CREDIT		(113.35)
		7357565	02/13/2015	CREDIT		(113.35)
Check	09/24/2015	72636	Accounts Payable	ARIZONA POLICE PSYCHOLOGY, PLLC		1,200.00
		Invoice	Date	Description		Amount
		AZPP80	08/31/2015	POLYPGRAPHS FOR POLICE RECRUITS		1,200.00
Check	09/24/2015	72637	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		279.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/24/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
			Invoice	Date	Description	Amount
			091815	09/24/2015	INMATE LABOR PROJECT	279.00
Check	09/24/2015	72638	Accounts Payable	BOTELLO , EMMANUEL		268.00
			Invoice	Date	Description	Amount
			BOTELLO 092715	09/24/2015	TRAVEL - TACTICAL DRIVING INSTRUCTOR SCHOOL	268.00
Check	09/24/2015	72639	Accounts Payable	CAMARENA, CORNELIUS		1,600.00
			Invoice	Date	Description	Amount
			4660	09/16/2015	ATTORNEY FEES	400.00
			4590	09/16/2015	ATTORNEY FEES	400.00
			4567	09/16/2015	ATTORNEY FEES	400.00
			4659	09/04/2015	ATTORNEY FEES	400.00
Check	09/24/2015	72640	Accounts Payable	CDWG		271.01
			Invoice	Date	Description	Amount
			XV08009	09/03/2015	TONER FOR PD	271.01
Check	09/24/2015	72641	Accounts Payable	CHAPMAN FORD LLC		25,825.83
			Invoice	Date	Description	Amount
			143690F	09/24/2015	2014 F-150 SUPER CREW 4X2 VIN#1912	25,825.83
Check	09/24/2015	72642	Accounts Payable	CITY OF YUMA		260.19
			Invoice	Date	Description	Amount
			2016-0000022	09/08/2015	PORTABLE RADIO CHARGERS (ITEM# WPLN4114AR)	260.19
Check	09/24/2015	72643	Accounts Payable	CLARK , ANTHONY		280.00
			Invoice	Date	Description	Amount
			2016-00000271	09/24/2015	ASSISTANCE & INSTRUCTION WITH FALL PROGRAMS @ YOUTH CENTER	280.00
Check	09/24/2015	72644	Accounts Payable	ESPARZA , JUAN		51.00
			Invoice	Date	Description	Amount
			2016-00000275	09/14/2015	PURCHASE OF BANNERS FULL COLOR FOR RC TRACK ACTIVITY	51.00
Check	09/24/2015	72645	Accounts Payable	FRESH TERRA SERVICES LLC		1,450.00
			Invoice	Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/24/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		4250		09/09/2015	LAB SERVICES/TESTING FOR EAST WWTP	100.00
		4234		09/01/2015	LAB SERVICES/TESTING FOR EAST WWTP	765.00
		4277		09/12/2015	LAB TESTING FOR WEST WWTP	105.00
		4218		08/26/2015	LAB TESTING FOR WEST WWTP	105.00
		4217		08/26/2015	LAB TESTING FOR WEST WWTP	100.00
		4236		09/01/2015	LAB TESTING FOR WEST WWTP	170.00
		4245		09/04/2015	LAB TESTING FOR WEST WWTP	105.00
Check	09/24/2015	72646	Accounts Payable	GONZALEZ , LAURA		840.00
		Invoice	Date	Description		Amount
		TR200901724		09/24/2015	BOND REFUND	840.00
Check	09/24/2015	72647	Accounts Payable	GREATER YUMA PORT AUTHORITY		50,000.00
		Invoice	Date	Description		Amount
		103		07/17/2015	FY 2015-2016 CASH CALL DUES	50,000.00
Check	09/24/2015	72648	Accounts Payable	GREEN RUBBER- KENNEDY AG		651.31
		Invoice	Date	Description		Amount
		Y-539272		08/13/2015	PURCHASE OF EYE & FACE STATION AT AQUATIC CENTER	651.31
Check	09/24/2015	72649	Accounts Payable	GUERRA , RUTH		500.00
		Invoice	Date	Description		Amount
		2016-00000268		09/24/2015	TRANSLATING SERVICES FOR COURT - 091415--091815	500.00
Check	09/24/2015	72650	Accounts Payable	HAAKER EQUIPMENT COMPANY		2,107.54
		Invoice	Date	Description		Amount
		W38718		08/24/2015	INSPECTION/REPAIR OF VERISIGHT CAMERA USED F/ SWR INSPECTIONS	2,107.54
Check	09/24/2015	72651	Accounts Payable	HERRERA , FRANCISCA		200.00
		Invoice	Date	Description		Amount
		CR200700641		09/24/2015	BOND REFUND	200.00
Check	09/24/2015	72652	Accounts Payable	JAMES DAVEY AND ASSOCIATES		1,714.60
		Invoice	Date	Description		Amount
		0002015174		09/01/2015	ENGINEERING SERVICES FOR BEACH STREET PROJECT, CDBG #132-15	1,714.60
Check	09/24/2015	72653	Accounts Payable	LEAGUE OF AZ CITIES & TOWNS		19,681.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/24/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				2016-00000270	09/24/2015	MEMBERSHIP DUES FOR FISCAL YEAR 2015-2016	19,681.00
Check	09/24/2015	72654	Accounts Payable	LEON , ALFREDO			150.00
				Invoice	Date	Description	Amount
				LEON 092715	09/24/2015	TRAVEL - BASIC ELECTRICITY FOR NON-ELECTRICIANS	150.00
Check	09/24/2015	72655	Accounts Payable	LOOMIS			1,110.67
				Invoice	Date	Description	Amount
				11676028	08/31/2015	ARMORED CAR SERVICE, FUEL & INSURANCE FEES	1,110.67
Check	09/24/2015	72656	Accounts Payable	MARTINEZ, NERYS			100.00
				Invoice	Date	Description	Amount
				MARTINEZ 092415	09/24/2015	REIMBURSEMENT - STEEL TOE BOOTS	100.00
Check	09/24/2015	72657	Accounts Payable	MASSMUTUAL FINANCIAL GROUP			179.38
				Invoice	Date	Description	Amount
				2796378	09/24/2015	INSURANCE FOR AUGUST 2015	89.69
				2807322	09/24/2015	INSURANCE FOR SEPTEMBER 2015	89.69
Check	09/24/2015	72658	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC			1,540.52
				Invoice	Date	Description	Amount
				513065	09/14/2015	PURCHASED BULKED 5W20 BULK OIL FOR POLICE VEHICLES	1,540.52
Check	09/24/2015	72659	Accounts Payable	OFFICE DEPOT			3,536.55
				Invoice	Date	Description	Amount
				783276908001	07/30/2015	OFFICE SUPPLIES FOR FIRE DEPT	322.57
				783276782001	07/30/2015	OFFICE SUPPLIES FOR FIRE DEPT	233.74
				783276904001	07/30/2015	OFFICE SUPPLIES FOR FIRE DEPT	100.13
				783671955001	07/30/2015	OFFICE SUPPLIES FOR FIRE DEPT	9.74
				784552479001	08/04/2015	OFFICE SUPPLIES FOR ADMIN	343.58
				783337638001	07/30/2015	OFFICE SUPPLIES FOR CITY ATTORNEY	16.23
				785153668001	08/12/2015	OFFICE SUPPLIES FOR PW	129.39
				785145062001	08/11/2015	OFFICE SUPPLIES FOR PW	249.01
				785147590001	08/12/2015	OFFICE SUPPLIES FOR PW	106.53

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/24/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		784703954001		08/11/2015	OFFICE SUPPLIES FOR COURT DEPT	152.13
		786169455001		08/12/2015	OFFICE SUPPLIES FOR IT DEPT	308.38
		784703467001		08/11/2015	OFFICE SUPPLIES FOR COURT DEPT	881.23
		787733366001		08/18/2015	OFFICE SUPPLIES FOR HUMAN RESOURCES	185.11
		786481437001		08/18/2015	OFFICE SUPPLIES FOR UTILITIES	33.13
		786481499001		08/18/2015	OFFICE SUPPLIES FOR UTILITIES	45.43
		780795294001		08/13/2015	OFFICE SUPPLIES FOR PD	194.93
		786169461001		08/13/2015	OFFICE SUPPLIES FOR IT DEPT	10.71
		786169454001		08/13/2015	OFFICE SUPPLIES FOR IT DEPT	13.34
		786484708001		08/15/2015	OFFICE SUPPLIES FOR IT DEPT	38.98
		786484710001		08/13/2015	OFFICE SUPPLIES FOR IT DEPT	64.15
		786484712001		08/13/2015	OFFICE SUPPLIES FOR IT DEPT	15.29
		786484713001		08/14/2015	OFFICE SUPPLIES FOR IT DEPT	5.94
		786484620001		08/13/2015	OFFICE SUPPLIES FOR IT DEPT	66.05
		786484714001		08/14/2015	OFFICE SUPPLIES FOR IT DEPT	10.83
Check	09/24/2015	72660	Accounts Payable	ONE SOURCE DISTRIBUTOR		1,152.84
		Invoice	Date	Description		Amount
		S4784418.001	07/30/2015	FUSES FOR EQUIPMENT F/ STOCK AND/OR REPLACEMENT		1,152.84
Check	09/24/2015	72661	Accounts Payable	PALACIOS , GLADYS		50.00
		Invoice	Date	Description		Amount
		1836	09/24/2015	REIMBURSEMENT - POOL RESERVATION DEPOSIT		50.00
Check	09/24/2015	72662	Accounts Payable	QUINONEZ , FRANCISCO		600.00
		Invoice	Date	Description		Amount
		19215	09/05/2015	TOW SERVICES FOR SLDP IMPOUNDED VEHICLES		75.00
		19410	09/08/2015	TOW SERVICES FOR SLDP IMPOUNDED VEHICLES		75.00
		19583	09/09/2015	TOW SERVICES FOR SLDP IMPOUNDED VEHICLES		75.00
		19599	09/10/2015	TOW SERVICES FOR SLDP IMPOUNDED VEHICLES		75.00
		19788	09/12/2015	TOW SERVICES FOR SLDP IMPOUNDED VEHICLES		75.00
		20114	09/16/2015	TOW SERVICES FOR SLDP IMPOUNDED VEHICLES		75.00
		20377	09/20/2015	TOW SERVICES FOR SLDP IMPOUNDED VEHICLES		75.00
		20442	09/21/2015	TOW SERVICES FOR SLDP IMPOUNDED VEHICLES		75.00
Check	09/24/2015	72663	Accounts Payable	RAMIREZ , YURIDIA		50.00

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/24/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		1579	09/24/2015	REIMBURSEMENT - POOL RESERVATION DEPOSIT		50.00
Check	09/24/2015	72664	Accounts Payable	RAMIREZ ADVISORS INTERNATIONAL,LLC		4,166.66
	Invoice		Date	Description		Amount
		SL-0815-01	09/21/2015	MONTHLY RETAINER FOR JULY 2015		2,083.33
		SL-0815-02	09/21/2015	MONTHLY RETAINER FOR AUGUST 2015		2,083.33
Check	09/24/2015	72665	Accounts Payable	RDO EQUIPMENT CO.		1,375.81
	Invoice		Date	Description		Amount
		P78749	08/05/2015	PURCHASE OF GASOLINE ENGINE FOR PARKS #9077 GATOR		1,486.65
		P80589	08/25/2015	CREDIT		(110.84)
Check	09/24/2015	72666	Accounts Payable	REVELES , GUADALUPE		548.00
	Invoice		Date	Description		Amount
		CR201500312	09/24/2015	BOND		548.00
Check	09/24/2015	72667	Accounts Payable	RODRIGUEZ , OSVALDO		150.00
	Invoice		Date	Description		Amount
		RODRIGUEZ092715	09/24/2015	TRAVEL - BASIC ELECTRICITY FOR NON-ELECTRICIANS		150.00
Check	09/24/2015	72668	Accounts Payable	RUIZ , HERMINIA		548.00
	Invoice		Date	Description		Amount
		CR201400190	09/24/2015	BOND REFUND		548.00
Check	09/24/2015	72669	Accounts Payable	SAN LUIS AIR CONDITIONING LLC		64.00
	Invoice		Date	Description		Amount
		15-707	09/02/2015	RECONSTRUCTION OF A/C UNIT HOSE FOR HWY USER VIN #3580		64.00
Check	09/24/2015	72670	Accounts Payable	SANCHEZ , JOSE R		448.00
	Invoice		Date	Description		Amount
		CR201500276	09/24/2015	BOND REFUND		448.00
Check	09/24/2015	72671	Accounts Payable	SIMS MURRAY, LTD.		1,840.00
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/24/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		13506		08/31/2015	PROFESSIONAL SERVICES FOR LANDFILL PROJECT	1,840.00
Check	09/24/2015	72672	Accounts Payable	THOMSON WEST PUBLISHING CO.		1,023.76
		Invoice		Date	Description	Amount
		832471558		09/01/2015	INTERNET SERVICES FOR AUGUST 2015	1,023.76
Check	09/24/2015	72673	Accounts Payable	TIME WARNER CABLE		5,666.35
		Invoice		Date	Description	Amount
		2598SEPT15		09/24/2015	ISP FOR CITY HALL AND REMOTE SITES	1,571.34
		2531SEPT15		09/24/2015	ISP FOR CITY HALL AND REMOTE SITES	1,475.00
		2549		09/24/2015	ISP FOR CITY HALL AND REMOTE SITES	999.86
		2556SEPT15		09/24/2015	ISP FOR CITY HALL AND REMOTE SITES	777.67
		1733SEPT15		09/24/2015	ISP FOR CITY HALL AND REMOTE SITES	777.67
		2016-00000269		09/24/2015	MONTHLY SERVICE 8/30 TO 9/29/2015	64.81
Check	09/24/2015	72674	Accounts Payable	TRANSWESTERN INSURANCE ADMIN		299.40
		Invoice		Date	Description	Amount
		2016-00000274		09/24/2015	INSURANCE FOR OCTOBER 2015	299.40
Check	09/24/2015	72675	Accounts Payable	ULINE, INC.		140.60
		Invoice		Date	Description	Amount
		69774328		08/12/2015	BOXES FOR SLPD EVIDENCE ROOM	140.60
Check	09/24/2015	72676	Accounts Payable	VALENZUELA, LEANDRO		88.56
		Invoice		Date	Description	Amount
		VALENZUELA092415		09/24/2015	REIMBURSEMENT - STEEL TOE BOOTS	88.56
Check	09/24/2015	72677	Accounts Payable	VERIZON WIRELESS MESSAGING SVC		7,376.55
		Invoice		Date	Description	Amount
		9751158290		08/23/2015	MONTHLY STATEMENT CHARGES FOR ACC#342064499-00001 MDC	1,360.42
		9750921194		08/19/2015	MONTHLY STATEMENT CHARGES FOR ACC#771777273-00001 DATA	1,560.43
		9751122707		08/22/2015	MONTHLY STATEMENT CHARGES FOR ACC#865746092-00001 CELL	4,455.70
Check	09/24/2015	72678	Accounts Payable	WATERS & COMPANY INC		7,050.00
		Invoice		Date	Description	Amount
		012117.100-2		09/14/2015	CHIEF OF POLICE RECRUITMENT SERVICES	7,050.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/24/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/24/2015	72679	Accounts Payable	WAXIE SANITARY SUPPLY		3,005.03
	Invoice		Date	Description		Amount
		75467923	08/25/2015	JANITORIAL SUPPLIES		1.81
		75493198	09/04/2015	JANITORIAL SUPPLIES		401.29
		75498987	09/09/2015	JANITORIAL SUPPLES FOR FIRE STATION		999.25
		75471631	08/26/2015	PURCHASE OF JANITORIAL SUPPLIES FOR PARKS RESTROOMS		1,602.68
Check	09/24/2015	72680	Accounts Payable	WESTERN SUN SYSTEMS, INC		142.50
	Invoice		Date	Description		Amount
		29742	08/25/2015	SERVICE TO PD DOORS		142.50
Check	09/24/2015	72681	Accounts Payable	WOLFCOM ENTERPRISES		2,794.69
	Invoice		Date	Description		Amount
		1377	02/09/2015	10 BODY WORN CAMERAS FOR OFFICERS		2,794.69
Check	09/24/2015	72682	Accounts Payable	Y M P O		11,715.75
	Invoice		Date	Description		Amount
		16SLDues	07/01/2015	FY 2016 ENTITY DUES		11,715.75
Check	09/24/2015	72683	Accounts Payable	YOUNG PEST CONTROL LLC		1,870.00
	Invoice		Date	Description		Amount
		2016-00000258	08/28/2015	TREATED BED BUGS AT SLFD 082815		850.00
		2016-00000272	07/27/2015	PEST CONTROL SERVICES FOR VARIOUS DEPARTMENTS		510.00
		2016-00000273	08/24/2015	PEST CONTROL SERVICES FOR VARIOUS DEPARTMENTS		510.00
Check	09/24/2015	72684	Accounts Payable	YUMA COUNTY INTERGOVERNMENTAL PUBLIC TRNSP AUTH		70,573.00
	Invoice		Date	Description		Amount
		FY16-DUESSL	07/01/2015	FY 2015-2016 TRANSIT DUES		70,573.00
Check	09/24/2015	72685	Accounts Payable	YUMA COUNTY RECORDER'S OFFICE		218.00
	Invoice		Date	Description		Amount
		15-7902	08/21/2015	RECORDING FEES FOR CLERKS OFFICE		8.00
		15-9290-C1	06/16/2015	RECORDING FEES FOR DDS		16.00
		15-9803	06/23/2015	RECORDING FEES FOR CLERKS OFFICE		43.50

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/24/2015

Schedule L

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				PSPRS EORP LEG	09/24/2015	PSPRS EOPR ;EACY	157.50
Check	09/24/2015	72697	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY			2,098.75
	Invoice		Date	Description		Amount	
				PSPRS P9091815 E	09/24/2015	PSPRS 091815 EORP	2,098.75
Check	09/24/2015	72698	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY			947.89
	Invoice		Date	Description		Amount	
				PSPRS PPE 091815	09/24/2015	PSPRS PPE 091815	947.89
Check	09/24/2015	72699	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC			345.00
	Invoice		Date	Description		Amount	
				2016-00000279	09/24/2015	539 - ASK COPS - SLPD	345.00
Check	09/24/2015	72700	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE			3,435.26
	Invoice		Date	Description		Amount	
				CS PPE 09182015	09/24/2015	CS PPE 09182015	3,435.26
Check	09/24/2015	72701	Accounts Payable	UNITED WAY OF YUMA COUNTY INC.			33.00
	Invoice		Date	Description		Amount	
				2016-00000280	09/24/2015	705 - UNITED WAY	33.00
Check	09/24/2015	72702	Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF			620.50
	Invoice		Date	Description		Amount	
				2016-00000281	09/24/2015	543 - IAFF- FIRE DEPT	620.50
Check	09/24/2015	72703	Accounts Payable	ZIONS FIRST NATIONAL BANK			85.00
	Invoice		Date	Description		Amount	
				2016-00000282	09/24/2015	533 - GARNISHMENT	85.00

1BYPAYABLE 1st BY Accounts Payable Totals:

Transactions: 16

\$44,446.17

Checks: 16 \$44,446.17

Prepared By:
Maggie Dominguez
 Date: *9/24/15*

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/24/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	09/24/2015	72688	Accounts Payable	BEST CHOICE LOAN SOLUTIONS LLC		290.80
		Invoice	Date	Description		Amount
		MG PPE 091815	09/24/2015	MG PPE 091815		290.80
Check	09/24/2015	72689	Accounts Payable	BURSEY & ASSOCIATES, P.C.		80.13
		Invoice	Date	Description		Amount
		2016-00000276	09/24/2015	711 - GARNISHMENT		80.13
Check	09/24/2015	72690	Accounts Payable	FOP/ALC		236.00
		Invoice	Date	Description		Amount
		2016-00000277	09/24/2015	714 - FOP/ALC		236.00
Check	09/24/2015	72691	Accounts Payable	INTERNAL REVENUE SERVICE		50.00
		Invoice	Date	Description		Amount
		2016-00000278	09/24/2015	711 - GARNISHMENT		50.00
Check	09/24/2015	72692	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS		126.00
		Invoice	Date	Description		Amount
		BU091815	09/24/2015	BU 091815		126.00
Check	09/24/2015	72693	Accounts Payable	PONCE, ADRIANA - CASDU		164.31
		Invoice	Date	Description		Amount
		CS PPE 091815 C	09/24/2015	CS PPE 091815 CALIF		164.31
Check	09/24/2015	72694	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2.26
		Invoice	Date	Description		Amount
		EODCRS 091815	09/24/2015	EODCRS 091815		2.26
Check	09/24/2015	72695	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		35,773.77
		Invoice	Date	Description		Amount
		PPE091815 REG	09/24/2015	PSPRS PPE 091815 REG		35,773.77
Check	09/24/2015	72696	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		157.50
		Invoice	Date	Description		Amount

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/29/2015

Schedule M
 Transaction Amount

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	09/29/2015	72727 Utility Management Refund	RIEDEL CONSTRUCTION		4.91
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	09/29/2015	72728 Utility Management Refund	RODRIGUEZ , CARLOS H		187.62
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	09/29/2015	72729 Utility Management Refund	SANCHEZ , JULIA C		62.44
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>

1BYPAYABLE 1st BY Accounts Payable Totals:	Transactions: 26	_____ \$2,397.42
Checks:	26	\$2,397.42

Prepared By:
Maggie Dominguez
Date: *Maggie D.*
9/29/15

C

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/29/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	09/29/2015	72704 Utility Management Refund	ACOSTA , TANIA		75.58
		Account Type	Account Number	Transaction Date	Transaction Type
Check	09/29/2015	72705 Utility Management Refund	ALVARADO , RAUDEL		10.69
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	1257-003	09/16/2015	Refund - Account Credit
Check	09/29/2015	72706 Utility Management Refund	BOARDMAN , MAGDALENA		92.34
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	66554-006	09/29/2015	Refund - Account Credit
Check	09/29/2015	72707 Utility Management Refund	CARRION , LUIS		25.89
		Account Type	Account Number	Transaction Date	Transaction Type
Check	09/29/2015	72708 Utility Management Refund	CARVAJAL , IRLANDA		81.40
		Account Type	Account Number	Transaction Date	Transaction Type
Check	09/29/2015	72709 Utility Management Refund	FONSECA , MARISELA		150.28
		Account Type	Account Number	Transaction Date	Transaction Type
Check	09/29/2015	72710 Utility Management Refund	GALINDO , CLAUDIA		95.40
		Account Type	Account Number	Transaction Date	Transaction Type
Check	09/29/2015	72711 Utility Management Refund	GIL , ROCIO		81.67
		Account Type	Account Number	Transaction Date	Transaction Type
Check	09/29/2015	72712 Utility Management Refund	GUTIERREZ, JUAN & RAMONA SALLAS		70.27
		Account Type	Account Number	Transaction Date	Transaction Type
Check	09/29/2015	72713 Utility Management Refund	GUZMAN , REBECA		88.62
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	19023-003	09/14/2015	Refund - Account Credit
Check	09/29/2015	72714 Utility Management Refund	HURTADO , MARIA		31.08
		Account Type	Account Number	Transaction Date	Transaction Type

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/29/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/29/2015	72715 Utility Management Refund	JUAREZ , JOSE ANTONIO		22.46
		Account Type	Account Number	Transaction Date	Transaction Type
Check	09/29/2015	72716 Utility Management Refund	LEON, JANETH & ELIEZER OCHOA		149.50
		Account Type	Account Number	Transaction Date	Transaction Type
Check	09/29/2015	72717 Utility Management Refund	LOPEZ , ISAI J		49.90
		Account Type	Account Number	Transaction Date	Transaction Type
Check	09/29/2015	72718 Utility Management Refund	MARTINEZ , ARICEL		96.00
		Account Type	Account Number	Transaction Date	Transaction Type
Check	09/29/2015	72719 Utility Management Refund	MARTINEZ , OLGA K		45.86
		Account Type	Account Number	Transaction Date	Transaction Type
Check	09/29/2015	72720 Utility Management Refund	MONTOYA , AIDA V		146.69
		Account Type	Account Number	Transaction Date	Transaction Type
Check	09/29/2015	72721 Utility Management Refund	NEGRETE , LUCY		188.00
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	12087-008	09/14/2015	Refund - Account Credit
Check	09/29/2015	72722 Utility Management Refund	NUNEZ , JUAN F & MARIA I		208.70
		Account Type	Account Number	Transaction Date	Transaction Type
Check	09/29/2015	72723 Utility Management Refund	PALENCIA , NORMA		177.44
		Account Type	Account Number	Transaction Date	Transaction Type
Check	09/29/2015	72724 Utility Management Refund	RAMIREZ , BRAULIO		25.91
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	65285-003	09/21/2015	Refund - Account Credit
Check	09/29/2015	72725 Utility Management Refund	REYES, OSVALDO & NATALY SANCHEZ		74.93
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	1003-004	09/21/2015	Refund - Account Credit
Check	09/29/2015	72726 Utility Management Refund	REYES , EMMA		153.84

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE --1st BY Accounts Payable

Batch Date: 09/30/2015

Schedule N
Transaction Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	09/30/2015	72730	Accounts Payable	MARQUEZ, LUIS		429.00
	Invoice		Date	Description		Amount
		MARQUEZ 092915	09/29/2015	TRAVEL - 2015 LAW ENFORCEMENT TORCH RUN - INTRNAL CONF		429.00
Check	09/30/2015	72731	Accounts Payable	O'REILLY AUTO PARTS		145.38
	Invoice		Date	Description		Amount
		2771-340755	09/01/2015	PURCHASE BATTERY FOR WATER #6432 BACKHOE		145.38
Check	09/30/2015	72732	Accounts Payable	PEREZ , JORGE		108.00
	Invoice		Date	Description		Amount
		PEREZ 093015	09/29/2015	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM		108.00
Check	09/30/2015	72733	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		3,889.41
	Invoice		Date	Description		Amount
		SOM PPE 090615	09/28/2015	SOM PPE 090615		3,889.41
Check	09/30/2015	72734	Accounts Payable	ROJAS, MANUEL		108.00
	Invoice		Date	Description		Amount
		ROJAS 093015	09/29/2015	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM		108.00
Check	09/30/2015	72735	Accounts Payable	STANDARD INSURANCE CO.		6,469.59
	Invoice		Date	Description		Amount
		LIFE INSURANCE	09/28/2015	LIFE INS 09/30/15		6,469.59
Check	09/30/2015	72736	Accounts Payable	TORRES, JENNY		91.00
	Invoice		Date	Description		Amount
		TORRES 092915	09/29/2015	TRAVEL - NORTH AMERICA ECONOMIC CONNECTIVITY CONFERENCE		91.00
Check	09/30/2015	72737	Accounts Payable	ZARAGOZA, GERARDO		56.20
	Invoice		Date	Description		Amount
		SLI 092815	09/28/2015	SLI 092815		56.20
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 8		\$11,296.58
Checks:		8		\$11,296.58		

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
9/30/15

9/30/2015 10:36:09 AM

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/01/2015

Schedule 0

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/01/2015	72804	Accounts Payable	ZARAGOZA , MARIA L		50.00
	Invoice		Date	Description		Amount
		CR201500058	10/01/2015	RESTITUTION PAYMENT		50.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 67		<u>\$111,110.62</u>
Checks:		67		\$111,110.62		

Prepared By:
Maggie Dominguez
 Date: *10/1/15*
C

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE--1st BY Accounts Payable

Batch Date: 10/01/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	10/01/2015	72738	Accounts Payable	ALBERT HOLLER & ASSOCIATES		2,200.00
	Invoice		Date	Description		Amount
		SEPT2015	09/30/2015	SALES TAX AUDITOR FOR SEPTEMBER 2015		2,200.00
Check	10/01/2015	72739	Accounts Payable	ALSCO, INC		2,653.32
	Invoice		Date	Description		Amount
		LYUM1001054	09/18/2015	UNIFORM SERVICES - FLEET SERVICES		32.14
		LYUM999047	09/11/2015	UNIFORM SERVICES - FLEET SERVICES		32.16
		LYUM997178	09/04/2015	UNIFORM SERVICES - FLEET SERVICES		33.89
		LYUM995327	08/28/2015	UNIFORM SERVICES - FLEET SERVICES		34.15
		LYUM1001055	09/18/2015	UNIFORM SERVICES - FACILITIES		55.72
		LYUM999048	09/11/2015	UNIFORM SERVICES - FACILITIES		55.72
		LYUM997179	09/04/2015	UNIFORM SERVICES - FACILITIES		56.58
		LYUM995328	08/28/2015	UNIFORM SERVICES - FACILITIES		55.72
		LYUM986155	07/24/2015	UNIFORM SERVICES - FACILITIES		55.69
		LYUM1002533	09/24/2015	UNIFORM SERVICES - UTILITIES		15.68
		LYUM1000677	09/17/2015	UNIFORM SERVICES - UTILITIES		15.68
		LYUM996812	09/03/2015	UNIFORM SERVICES - UTILITIES		15.68
		LYUM998681	09/10/2015	UNIFORM SERVICES - UTILITIES		15.68
		LYUM989826	08/07/2015	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2015		78.60
		LYUM991668	08/14/2015	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2015		78.60
		LYUM993491	08/21/2015	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2015		99.91
		LYUM995324	08/28/2015	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2015		81.64
		LYUM989825	08/07/2015	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2015		29.89
		LYUM991667	08/14/2015	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2015		29.89
		LYUM993490	08/21/2015	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2015		29.89
		LYUM995323	08/28/2015	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2015		29.89
		LYUM989827	08/07/2015	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2015		85.26
		LYUM991669	08/14/2015	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2015		85.26
		LYUM993492	08/21/2015	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2015		85.26
		LYUM995325	08/28/2015	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2015		85.26
		LYUM989832	08/07/2015	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2015		78.88
		LYUM991674	08/14/2015	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2015		78.88

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		LYUM993497		08/21/2015	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2015	78.88
		LYUM995330		08/28/2015	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2015	78.88
		LYUM978599		06/26/2015	UNIFORM SERVICE FOR PARKS	71.86
		LYUM980480		07/03/2015	UNIFORM SERVICE FOR PARKS	76.84
		LYUM982361		07/10/2015	UNIFORM SERVICE FOR PARKS	70.19
		LYUM984209		07/17/2015	UNIFORM SERVICE FOR PARKS	70.19
		LYUM986156		07/24/2015	UNIFORM SERVICE FOR PARKS	70.19
		LYUM987991		07/31/2015	UNIFORM SERVICE FOR PARKS	70.19
		LYUM989831		08/07/2015	UNIFORM SERVICE FOR PARKS	71.27
		LYUM991673		08/14/2015	UNIFORM SERVICE FOR PARKS	70.19
		LYUM993496		08/21/2015	UNIFORM SERVICE FOR PARKS	70.19
		LYUM995329		08/28/2015	UNIFORM SERVICE FOR PARKS	70.19
		LYUM997180		09/04/2015	UNIFORM SERVICE FOR PARKS	70.54
		LYUM998534		09/11/2015	UNIFORM SERVICE FOR PARKS	18.33
		LYUM999049		09/11/2015	UNIFORM SERVICE FOR PARKS	61.06
		LYUM1001056		09/18/2015	UNIFORM SERVICE FOR PARKS	61.79
		LYUM1002888		09/25/2015	UNIFORM SERVICE FOR PARKS	140.94
Check	10/01/2015	72740	Accounts Payable	AMERICAN HERITAGE LIFE INSURANCE COMPANY		24.20
		Invoice	Date	Description		Amount
		2016-0000300	10/01/2015	INSURANCE FOR OCTOBER 2015		24.20
Check	10/01/2015	72741	Accounts Payable	APPLIED PRODUCTS GROUP LLC		1,803.06
		Invoice	Date	Description		Amount
		DVJFI3044	09/22/2015	EMERGENCY PURCHASE: REPLACE MOTOR F/ CHLORINATOR UNIT@WS#4		1,803.06
Check	10/01/2015	72742	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		2,487.04
		Invoice	Date	Description		Amount
		32984	09/18/2015	PURCHASED BLACK NITRILE XL RAVEN GLOVES FOR SHOP		33.20
		32693	09/02/2015	PURCHASE SAFETY BUMPS TO HOLD VEHICLES AT CITY SHOP		137.64
		32692	09/02/2015	PURCHASE PARTS TO REPAIR FIRE VIN #3237		532.86
		33011	09/21/2015	PURCHASE SOLENOID VALVE FOR HWY USER VIN #5204		594.73
		33026	09/21/2015	PURCHASE 1/4 12 PT SOCKET SET TOOL FOR R. SANCHEZ AT SHOP		176.31
		33071	09/23/2015	SW 3796 EE610		56.81

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		32952		09/17/2015	SW 3270 EE180	364.42
		32950		09/17/2015	SW 3270 EE180	545.58
		33015		09/21/2015	SW 3270 EE610	45.49
Check	10/01/2015	72743	Accounts Payable	ARIZONA PUBLIC SERVICE		337.98
		Invoice	Date	Description		Amount
		719801282AUG/SPT	09/23/2015	ELECTRICITY - BORDER FRIENDSHIP LIGHTS		337.98
Check	10/01/2015	72744	Accounts Payable	AUTOZONE STORES, INC		2,329.74
		Invoice	Date	Description		Amount
		2756037186	09/02/2015	PURCHASE FLASHLIGHT FOR C. ARCIGA AT CITY SHOP		77.49
		2756037197	09/02/2015	PURCHASE CIRCUITTESTER,PLIERS,& DOOR PANEL REMOVER-C.ARCIGA-SHOP		86.16
		2756037199	09/02/2015	PURCHASE 18 GAL OIL DRAIN WITH PUMP FOR SHOP		315.51
		2756035032	08/31/2015	FIRE DEPT 3237 EE180		3.52
		2756037973	09/03/2015	PD 2918 EE180		4.96
		2756037723	09/03/2015	PD 7757 EE180		16.37
		2756039451	09/04/2015	WATER DEPT 4174 EE180		181.55
		2756039239	09/04/2015	PD 7883 EE180		95.21
		2756038877	09/04/2015	FIRE DEPT 5571 EE180		25.01
		2756039179	09/04/2015	FIRE DEPT 5571 EE180 CREDIT		(5.70)
		2756039189	09/04/2015	PD 7883 EE180		128.54
		2756039235	09/04/2015	PD 7883 CREDIT		(112.92)
		2756043167	09/08/2015	PD 0570 EE180		4.96
		2756043250	09/08/2015	FIRE DEPT 8923 EE180		398.00
		2756043170	09/08/2015	PD #3202 EE180		4.96
		2756043171	09/08/2015	ADMIN 3779 EE180		27.65
		2756044269	09/09/2015	PD 4851 EE180		16.35
		2756044335	09/09/2015	PD 7759 EE180		83.02
		2756044336	09/09/2015	SW 3270 EE180		83.02
		2756044333	09/09/2015	WW 9341 EE180		83.02
		2756044337	09/09/2015	PD 4851 EE180		83.02
		2756044355	09/09/2015	PD 5501 EE180		26.62
		2756044316	09/09/2015	PD 3204 EE180		4.96
		2756044334	09/09/2015	FIRE 8923 EE180		83.02

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2756044445		09/09/2015	PD 5501 EE180	42.15
		2756045061		09/10/2015	PD 5521 EE180	3.90
		2756045272		09/10/2015	SW 3270 EE180	25.57
		2756045021		09/10/2015	PD 2917 EE180	4.96
		2756045060		09/10/2015	PD 5713 EE180	6.33
		2756046090		09/11/2015	UTILITIES 5945 EE180	19.03
		2756046122		09/11/2015	UTILITIES 5945 EE180 CREDIT	(4.43)
		2756046124		09/11/2015	UTILITIES 5945 EE180	6.55
		2756049817		09/15/2015	PD 1605 EE180	15.80
		2756049703		09/15/2015	WATER 8302 EE180	123.99
		2756050050		09/15/2015	PD 4625 EE180	163.07
		2756049896		09/15/2015	PD 2917 EE180	157.20
		2756050063		09/15/2015	HWY 1844 EE180	15.85
		2756049840		09/15/2015	PARKS 7567 EE180	9.51
		2756050242		09/15/2015	FACILITIES 1338 EE180	3.90
		2756050054		09/15/2015	PD 8757 EE180	22.06
Check	10/01/2015	72745	Accounts Payable	AVALOS , JOSE JR		500.00
		Invoice	Date	Description		Amount
		2016-00000290	10/01/2015	CIVIC CONTRIBUTION FOR M.C. DEMONZ SOCCER TRAVELING TEAM		500.00
Check	10/01/2015	72746	Accounts Payable	CAMARENA, CORNELIUS		1,600.00
		Invoice	Date	Description		Amount
		4630	09/25/2015	ATTORNEY FEES		400.00
		4629	09/25/2015	ATTORNEY FEES		400.00
		4621	09/24/2015	ATTORNEY FEES		400.00
		4709	09/25/2015	ATTORNEY FEES		400.00
Check	10/01/2015	72747	Accounts Payable	CDWG		2,886.61
		Invoice	Date	Description		Amount
		ZC99692	09/17/2015	LAP AND OFFICE EQUIPMENT FOR PROSECUTOR'S LEGAL SECRETARY		1,080.99
		XX14585	09/09/2015	SCREEN PROTECTORS & USBs FOR CITY ATTORNEY OFFICE		330.60
		XW81291	09/09/2015	EXTERNAL HARD DRIVE FOR M.GIMBUT		64.70
		XW95104	09/09/2015	PC MOUNT FOR FIRE DEPT		31.48
		ZC35209	09/16/2015	VIZIO 65IN FULL LED SMART TV		1,378.84

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Check	10/01/2015	72748	Accounts Payable	CORE ENGINEERING GROUP, PLLC		18,169.62
	Invoice		Date	Description		Amount
		2408	09/16/2015	TRAFFIC STUDY-10TH AVE & JUAN SANCHEZ BLVD		8,717.35
		2405	09/15/2015	TRAFFIC STUDY-4TH AVE/1ST AVE & J. SANCHEZ BLVD		9,452.27
Check	10/01/2015	72749	Accounts Payable	DESERT VALLEY SERVICES, INC		240.81
	Invoice		Date	Description		Amount
		360672	09/04/2015	JANITORIAL SUPPLIES		240.81
Check	10/01/2015	72750	Accounts Payable	DIRECTV, INC		63.22
	Invoice		Date	Description		Amount
		26719970952	09/16/2015	DIRECTV MONTHLY SERVICES FOR YOUTH CENTER - 091515-101415		63.22
Check	10/01/2015	72751	Accounts Payable	ESPARZA , MARIA		200.00
	Invoice		Date	Description		Amount
		092915	09/29/2015	SIGNS FOR PD		200.00
Check	10/01/2015	72752	Accounts Payable	G&T ALARM CO LLC		78.00
	Invoice		Date	Description		Amount
		5842	10/01/2015	QUARTERLY ALARM MONITORING FOR COURT		78.00
Check	10/01/2015	72753	Accounts Payable	GATEWAY COMMUNITY COLLEGE		87.00
	Invoice		Date	Description		Amount
		2016-00000292	10/01/2015	ADEQ OPERATOR CERTIFICATION EXAM FEE/EE#563 F.ROSAS		87.00
Check	10/01/2015	72754	Accounts Payable	GATEWAY COMMUNITY COLLEGE		87.00
	Invoice		Date	Description		Amount
		2016-00000293	10/01/2015	ADEQ OPERATOR CERTIFICATION EXAM/EE#831 J. TORO		87.00
Check	10/01/2015	72755	Accounts Payable	GATEWAY COMMUNITY COLLEGE		87.00
	Invoice		Date	Description		Amount
		2016-00000294	10/01/2015	ADEQ OPERATOR CERTIFICATION EXAM FEE/EE#833 M. HERRERA		87.00
Check	10/01/2015	72756	Accounts Payable	GIL , LUIS		216.00
	Invoice		Date	Description		Amount
		GIL 100515	10/01/2015	TRAVEL - HACH COMPANY'S WATER QUALITY CLASSES		216.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/01/2015	72757	Accounts Payable	GILA ELECTRONIC		164.16
	Invoice		Date	Description		Amount
		2304	09/08/2015	REPLACE BATTERY FOR RADIO EQUIPMENT/EE#830 LOPEZ & EE#449 VARGAS		164.16
Check	10/01/2015	72758	Accounts Payable	GIMBUT, GLENN J.		306.00
	Invoice		Date	Description		Amount
		GIMBUT 100215	10/01/2015	TRAVEL - 2015 IMLA ANNUAL CONFERENCE		306.00
Check	10/01/2015	72759	Accounts Payable	GREEN D. HENRY		6,240.00
	Invoice		Date	Description		Amount
		2016-00000296	10/01/2015	PUBLIC SYSTEM PERSONNEL RETIREMENT SYSTEM REIMBURSEMENT		6,240.00
Check	10/01/2015	72760	Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC		2,023.97
	Invoice		Date	Description		Amount
		5619599	08/20/2015	MEDICAL SUPPLES FOR SLFD		1,787.47
		5623677	09/10/2015	MEDICAL SUPPLES FOR SLFD		236.50
Check	10/01/2015	72761	Accounts Payable	GUERRA , RUTH		500.00
	Invoice		Date	Description		Amount
		99	09/25/2015	TRANSLATING SERVICES FOR COURT - 092115--092515		500.00
Check	10/01/2015	72762	Accounts Payable	INDUSTRIAL COMMISSION OF AZ		687.50
	Invoice		Date	Description		Amount
		2016-00000297	10/01/2015	SETTLEMENT AGREEMENT FROM ICA-OSHA CITATION E5149 1056274		687.50
Check	10/01/2015	72763	Accounts Payable	INDUSTRIAL COMMISSION OF AZ		600.00
	Invoice		Date	Description		Amount
		2016-00000298	10/01/2015	OSHA SETTLEMENT OF CITATIONS ISSUED ON 9/29/15 TO WATER DIVISION		600.00
Check	10/01/2015	72764	Accounts Payable	INDUSTRIAL COMMISSION OF AZ		412.50
	Invoice		Date	Description		Amount
		2016-00000299	10/01/2015	OSHA SETTLEMENT OF CITATIONS ISSUED ON 6/29/15 TO WW DIVISION		412.50
Check	10/01/2015	72765	Accounts Payable	JAMES COOKE & HOBSON INC.		2,261.01
	Invoice		Date	Description		Amount
		350430	09/16/2015	REPLACEMENT PARTS F/ SUBMERSIBLE PUMP #1@LOS ALAMOS LS		2,261.01

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/01/2015	72766	Accounts Payable	JOHNSON , JOE		1,870.00
	Invoice		Date	Description		Amount
		268229	09/28/2015	SWARM REMOVAL SERVICES FOR THE MONTHS OF OCT. THRU DEC. 2015		1,870.00
Check	10/01/2015	72767	Accounts Payable	JOSEPH G. POLLARD CO., INC.		513.07
	Invoice		Date	Description		Amount
		0022364	09/15/2015	SPECIALTY PEN USED FOR CHART RECORDER@WEST WWTP		513.07
Check	10/01/2015	72768	Accounts Payable	JUAREZ, EDGAR		76.00
	Invoice		Date	Description		Amount
		JUAREZ 100215	10/01/2015	TRAVEL - 2015 HAUNTED HOUSE EVENT - RESEARCH/PARTICIPATION		76.00
Check	10/01/2015	72769	Accounts Payable	KANAWHA INSURANCE CO.		555.33
	Invoice		Date	Description		Amount
		677551405	10/01/2015	INSURANCE FOR SEPTEMBER 2015		555.33
Check	10/01/2015	72770	Accounts Payable	KENDALL AND SON LTD		1,145.00
	Invoice		Date	Description		Amount
		7885	09/11/2015	SUPPLIES F/ BOTH WWTP's(HAND DISINFECTANT/PEST CONTROL/LUBRICANT		1,145.00
Check	10/01/2015	72771	Accounts Payable	LARA, OSCAR		216.00
	Invoice		Date	Description		Amount
		LARA 100515	10/01/2015	TRAVEL - HACH COMPANY'S WATER QUALITY CLASSES		216.00
Check	10/01/2015	72772	Accounts Payable	M & Y ELECTRICAL LLC		494.00
	Invoice		Date	Description		Amount
		2016-00000304	09/27/2015	RE-ROUTE EXISTING ELECTRICAL CONDUTS @ CULTURAL RECEPTION'S COUN		494.00
Check	10/01/2015	72773	Accounts Payable	MACUIL , KAY		306.00
	Invoice		Date	Description		Amount
		MACUIL 100215	10/01/2015	TRAVEL - 2015 IMLA ANNUAL CONFERENCE		306.00
Check	10/01/2015	72774	Accounts Payable	MCNEILUS TRUCK & MFG CO.		231.50
	Invoice		Date	Description		Amount
		2998723	09/14/2015	SW 9937 EE180		231.50
Check	10/01/2015	72775	Accounts Payable	NICKLAUS ENGINEERING		3,130.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				0025744	09/01/2015	CITY LANDFILL PROJECT - PROFESSIONAL SERVICES	3,130.00
Check	10/01/2015	72776	Accounts Payable	OFFICE DEPOT			1,354.81
				Invoice	Date	Description	Amount
				786484711001	08/13/2015	OFFICE SUPPLIES FOR IT DEPT	23.79
				790055851001	09/01/2015	CLEANING SUPPLIES FOR IT DEPT	33.88
				787815759001	08/24/2015	CHAIR FOR O.JENKINS	126.70
				790930908001	09/01/2015	OTHER SUPPLIES FOR SLPD	143.94
				789990665001	08/27/2015	DIGITAL RECORDER FOR CITY PROSECUTOR	318.39
				788625000001	08/21/2015	OFFICE SUPPLIES FOR YOUTH CENTER	16.94
				788432562001	08/21/2015	OFFICE SUPPLIES FOR PW	4.17
				786487030001	08/21/2015	OFFICE SUPPLIES FOR PD	10.39
				786487031001	08/21/2015	OFFICE SUPPLIES FOR PD	36.71
				788432561001	08/21/2015	OFFICE SUPPLIES FOR PW	4.96
				788123746001	08/21/2015	OFFICE SUPPLIES FOR CITY CLERK	2.03
				788123741001	08/24/2015	OFFICE SUPPLIES FOR CITY CLERK	37.29
				788114052001	08/24/2015	OFFICE SUPPLIES FOR CITY CLERK	27.80
				788630923001	08/24/2015	OFFICE SUPPLIES FOR UTILITIES	109.14
				788123744001	08/24/2015	OFFICE SUPPLIES FOR CITY CLERK	3.78
				786486635001	08/24/2015	OFFICE SUPPLIES FOR PD	34.63
				788430912001	08/24/2015	OFFICE SUPPLIES FOR PW	181.71
				788624052001	08/24/2015	OFFICE SUPPLIES FOR YOUTH CENTER	184.05
				788624052002	08/25/2015	OFFICE SUPPLIES FOR YOUTH CENTER	19.05
				786484709001	08/24/2015	OFFICE SUPPLIES FOR IT DEPT	35.46
Check	10/01/2015	72777	Accounts Payable	ON TRACK OVERHEAD DOORS			837.75
				Invoice	Date	Description	Amount
				3131	09/09/2015	REPAIR CURTAIN DOOR LOCATED OUTSIDE OF WEST SIDE OF POLICE DEPT	837.75
Check	10/01/2015	72778	Accounts Payable	PENN NEON SIGN CO., INC.			27.11
				Invoice	Date	Description	Amount
				15907	09/17/2015	RELETTER NAME PLATE FOR K.MACUIL	27.11
Check	10/01/2015	72779	Accounts Payable	PIERCE COLEMAN PLLC			525.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
			Invoice	Date	Description	Amount
			20223	09/17/2015	CITY ATTORNEY CONTRACT LEGAL ADVISE	525.00
Check	10/01/2015	72780	Accounts Payable	PIONEER MFG.		1,640.60
			Invoice	Date	Description	Amount
			INV574018	09/23/2015	PURCHASE OF PAINT FOR ALL ATHLETIC FIELDS	1,640.60
Check	10/01/2015	72781	Accounts Payable	PITNEY BOWES CREDIT CORP		1,702.44
			Invoice	Date	Description	Amount
			9432825-SEPT15	10/01/2015	MAILING SYSTEM FOR COURT - SEPT2015	98.35
			2094333-SEPT15	09/13/2015	FOLDING MACHINE LEASE - UTILITIES	1,197.22
			0799056-SEPT15	09/13/2015	CITY ADMIN MAILING SYSTEM	406.87
Check	10/01/2015	72782	Accounts Payable	PREPAID LEGAL SERVICES		125.58
			Invoice	Date	Description	Amount
			2016-00000301	10/01/2015	INSURANCE FOR SEPTEMBER 2015	125.58
Check	10/01/2015	72783	Accounts Payable	REDBURN TIRE COMPANY		665.83
			Invoice	Date	Description	Amount
			11015476	09/24/2015	PURCHASE TIRES FOR HWY USER CARSON TRAILER#2591	269.09
			11015282	09/10/2015	PURCHASE TIRES FOR UTILITIES VIN #5945	396.74
Check	10/01/2015	72784	Accounts Payable	RIVERA , MARIA ELENA		75.00
			Invoice	Date	Description	Amount
			CR201500022	10/01/2015	RESTITUTION PAYMENT	75.00
Check	10/01/2015	72785	Accounts Payable	SAM'S CLUB		185.79
			Invoice	Date	Description	Amount
			001251	09/01/2015	KEURING COFFEEMAKER FOR DDS	135.79
			CF150915	09/15/2015	SERVICE FEE	50.00
Check	10/01/2015	72786	Accounts Payable	SAN LUIS INDUSTRIAL PARK		3,097.65
			Invoice	Date	Description	Amount
			341	10/01/2015	RENT FOR INDUSTRIAL PARK LOT NO. 13 - OCT, NOV AND DEC 2015	3,097.65
Check	10/01/2015	72787	Accounts Payable	SHERWIN WILLIAM		1,029.91

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				3006-9	09/17/2015	MATERIAL (GLASS BEAD) FOR STRIPING EQUIPMENT	1,029.91
Check	10/01/2015	72788	Accounts Payable	SIGN MASTERS			1,070.03
				Invoice	Date	Description	Amount
				38556	07/31/2015	RESERVED PARKING SIGNS FOR ASST FIRE CHIEF & FIRE INSPECTOR	125.76
				38826	09/29/2015	SIDE AND BACK LETTERING IN LOGO FORM FOR M-1	944.27
Check	10/01/2015	72789	Accounts Payable	SMITH, RALPH E. SR.			100.00
				Invoice	Date	Description	Amount
				23427	09/28/2015	MRDL REPORT 3RD QUARTER	100.00
Check	10/01/2015	72790	Accounts Payable	SOUTH YUMA COUNTY LANDFILL			20,580.63
				Invoice	Date	Description	Amount
				7062	08/15/2015	LANDFILL FEES FROM - 080315-081415	9,493.80
				7126	09/01/2015	LANDFILL FEES FROM - 081715-090115	11,086.83
Check	10/01/2015	72791	Accounts Payable	STANDARD INSURANCE CO.			1,501.40
				Invoice	Date	Description	Amount
				2016-00000302	10/01/2015	INSURANCE FOR SEPTEMBER 2015	1,501.40
Check	10/01/2015	72792	Accounts Payable	SUN RENTAL AND SALES INC.			1,146.87
				Invoice	Date	Description	Amount
				110677	09/28/2015	PURCHASE OF MATERIAL FOR LAWN MOWER MAINTENANCE	1,146.87
Check	10/01/2015	72793	Accounts Payable	THE HOME DEPOT			1,567.61
				Invoice	Date	Description	Amount
				50190	08/12/2015	PURCHASE OF HONDA NEXITE DRIVE PUSH MOWER FOR PARKS MAINTENANCE	1,298.75
				8050392	09/03/2015	PURCHASE OF LADDER FOR PARKS DEPT MAINTENANCE	268.86
Check	10/01/2015	72794	Accounts Payable	UNITED JANITORIAL SUPPLY, INC.			108.18
				Invoice	Date	Description	Amount
				7681	09/04/2015	PURCHASE WINDSOR VACUUM BAG 10 PACK FOR FACILITIES	108.18
Check	10/01/2015	72795	Accounts Payable	VARELA , LIZETTE			76.00

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/01/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				VARELA 100215	10/01/2015	TRAVEL - 2015 HAUNTED HOUSE EVENT - RESEARCH/PARTICIPATION	76.00
Check	10/01/2015	72796	Accounts Payable	VISION SERVICE PLAN OF ARIZONA			3,503.28
				Invoice	Date	Description	Amount
				2016-00000303	10/01/2015	INSURANCE FOR AUGUST 2015	3,503.28
Check	10/01/2015	72797	Accounts Payable	WESTERN SUN SYSTEMS, INC			2,052.41
				Invoice	Date	Description	Amount
				29772	09/23/2015	INSTALLATION OF SECURITY ALARM SYSTEM FOR PROSECUTORS OFFICE	2,052.41
Check	10/01/2015	72798	Accounts Payable	WESTMOOR ELECTRIC INC.			6,940.50
				Invoice	Date	Description	Amount
				5563	08/20/2015	EQUIPMENT/LABOR F/ LEFT TURN SIGNAL ON 8TH AVE & J.SANCHEZ BLVD	6,940.50
Check	10/01/2015	72799	Accounts Payable	YUMA COUNTY WATER USERS			250.00
				Invoice	Date	Description	Amount
				2016-00000305	10/01/2015	ENCROACHMENT LICENSE FEE EAST MAIN CANAL SEWER SERVICE	250.00
Check	10/01/2015	72800	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.			858.43
				Invoice	Date	Description	Amount
				7570	09/18/2015	BUSINESS CARDS FOR BUILDING SAFETY	858.43
Check	10/01/2015	72801	Accounts Payable	YUMA SUN, INC			650.00
				Invoice	Date	Description	Amount
				2016-00000295	10/01/2015	GO-GETTER/GOAL SETTER PROGRAM SPONSORSHIP	650.00
Check	10/01/2015	72802	Accounts Payable	YUMA WINLECTRIC CO.			1,472.17
				Invoice	Date	Description	Amount
				467289 00	09/25/2015	PURCHASE OF MATERIAL FOR 9B LIGHTING SUBDIVISION	822.20
				467077 00	09/23/2015	PURCHASE FLUOR LAMP TO BE REPLACED AT FIRE & CITY HALL	337.81
				467373 00	09/30/2015	VOLT/AMP TEST EQUIPMENT	312.16
Check	10/01/2015	72803	Accounts Payable	Z TRENDZ			133.00
				Invoice	Date	Description	Amount
				15-1584	09/28/2015	EMBROIDERY SERVICES FOR HR DEPT	133.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/01/2015

Schedule P
 Transaction
 Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	10/01/2015	72805	Accounts Payable	SUN CITY DEVELOPMENT INC.		11,000.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		2016-00000305	10/01/2015	FINAL SETTLEMENT/JOB COMPLETED AT COURT		11,000.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$11,000.00
Checks:		1		\$11,000.00		

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
10/1/15
