



# City of San Luis

Finance Department

## COUNCIL MEETING October 28, 2015 Disbursement Reports from 10/05/2015 to 10/16/2015

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amounts</u>	<u>Schedule</u>
Payroll Check Account	10/7/2015	\$234,865.40	Schedule A
AP Check Account	10/8/2015	\$28,248.47	Schedule B
AP Check Account	10/8/2015	\$41,763.99	Schedule C
AP Check Account	10/8/2015	\$139,195.83	Schedule D
AP Check Account	10/15/2015	\$270.73	Schedule E
AP Check Account	10/15/2015	\$214,147.56	Schedule F

**Total Disbursements** **\$658,491.98**

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

Prepared by Maura Gonzalez:

*Maura Gonzalez*  
*C Cortes* by KS

Verified by Finance Director:

For Council approval on: \_\_\_\_\_

Mayor: \_\_\_\_\_

Council: \_\_\_\_\_

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CITY OF SAN LUIS  
OFFICE OF THE CITY CLERK



Schedule A  
**Pay Day Register Report**

Pay Date Range 09/19/15 - 10/02/15

Pay Batch 201520

STANDARD LIFE ADDTNL	750.70	.00	THE FOOTHILLS BANK	1,711.36
TRANSWESTERN MEXICAN	149.70	.00	WASHINGTON FEDERAL	2,518.19
U.S. MEX DENTAL - EE &	416.85	.00	Wells Fargo	49,777.58
U.S. MEX DENTAL - EE &	119.10	.00	Total	<u>\$210,697.65</u>
UNITED WAY	33.00	.00		
US & MEX DENTAL= FAMILY	693.84	.00	Check	\$24,167.75
US & MEX HEALTH = C	5,902.26	.00		
US & MEX HEALTH = FAMILY	3,439.36	.00		
US & MEX HEALTH = SP	1,545.83	.00		
VSP - VISION FAMILY	614.25	.00		
Net	<u>\$234,865.40</u> ✓			

10-07-2015

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 10/08/2015

*Schedule B*  
 Transaction Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice			Date	Description		Amount
		16129		09/25/2015	REPAIR SUBMERSIBLE PUMP #1 AT LOS ALAMOS LIFTSTATION	3,836.01
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 27		\$28,248.47
Checks:		27				\$28,248.47

*Prepared By:*  
*Maggie Dominguez*  
*Date: Maggie*  
*C 10/08/15*

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 10/08/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	10/08/2015	72806	Accounts Payable	ARIZONA PUBLIC SERVICE		114.99
	Invoice		Date	Description		Amount
		782358283	SEPT15	09/14/2015	ELECTRICITY - 661 WURTUZUASTEGUI ST	114.99
Check	10/08/2015	72807	Accounts Payable	BORDER FITNESS GYM		1,050.00
	Invoice		Date	Description		Amount
		00009		10/05/2015	MONTHLY SERVICE FEE - SEPTEMBER 2015	1,050.00
Check	10/08/2015	72808	Accounts Payable	CARRILLO , PALOMA		120.00
	Invoice		Date	Description		Amount
		2016-00000317		10/08/2015	SERVICES RENDERED OF SCOREKEEPER FOR CO-ED VOLLEYBALL LEAGUE 15	120.00
Check	10/08/2015	72809	Accounts Payable	CLARK , ANTHONY		280.00
	Invoice		Date	Description		Amount
		2016-00000315		10/08/2015	ASSISTANCE & INSTRUCTION WITH FALL PROGRAMS @ YOUTH CENTER	280.00
Check	10/08/2015	72810	Accounts Payable	CURIEL , RAMSES		196.96
	Invoice		Date	Description		Amount
		CURIEL 100815		10/08/2015	REIMBURSEMENT - PURCHASED UNIFORM FOR PD ACADEMY	196.96
Check	10/08/2015	72811	Accounts Payable	ESPARZA , JUAN		140.00
	Invoice		Date	Description		Amount
		2016-00000316		09/09/2015	BANNERS FOR PARKS & RECREATION PROJECTS	140.00
Check	10/08/2015	72812	Accounts Payable	ESPARZA , MARIA		96.00
	Invoice		Date	Description		Amount
		2016-00000324		09/29/2015	UNIFORM - EMBROIDERY SERVICES FOR HATS - COUNCIL MEMBERS	56.00
		2016-00000325		09/29/2015	UNIFORM - EMBROIDERY SERVICES FOR HATS - COUNCIL MEMBERS	40.00
Check	10/08/2015	72813	Accounts Payable	FIGUEROA, VICTOR		91.00
	Invoice		Date	Description		Amount
		FIGUEROA 101215		10/08/2015	TRAVEL - TACTICAL RESPONSE FOR PATROL SUPERVISORS	91.00
Check	10/08/2015	72814	Accounts Payable	FLORES , CAIN		196.96
	Invoice		Date	Description		Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 10/08/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		FLORES 100815				196.96
Check	10/08/2015	72815	Accounts Payable	REIMBURSEMENT - PURCHASED UNIFORM FOR PD ACADEMY		330.00
		Invoice	Date	Description		Amount
		GALAZ 101115				330.00
Check	10/08/2015	72816	Accounts Payable	TRAVEL - NATIONAL ANIMAL CONTROL/HUMANE OFFICER ACADEMY MODULE A		160.00
		Invoice	Date	Description		Amount
		2016-00000323	10/08/2015	SERVICES RENDERED OF UMPIRE FOR MEN'S SOFTBALL LEAGUE 2015		160.00
Check	10/08/2015	72817	Accounts Payable	GUERRA , RUTH		500.00
		Invoice	Date	Description		Amount
		100	10/02/2015	TRANSLATING SERVICES FOR COURT - 092815-100215		500.00
Check	10/08/2015	72818	Accounts Payable	JACUINDE , ANITA		60.00
		Invoice	Date	Description		Amount
		2016-00000318	10/08/2015	SERVICES RENDERED OF SCOREKEEPER FOR MEN'S SOFTBALL LEAGUE 2015		60.00
Check	10/08/2015	72819	Accounts Payable	JACUINDE , JAZMIN		80.00
		Invoice	Date	Description		Amount
		2016-00000320	10/08/2015	SERVICES RENDERED OF SCOREKEEPER FOR MEN'S SOFTBALL LEAGUE 2015		80.00
Check	10/08/2015	72820	Accounts Payable	MARQUEZ, LUIS		35.00
		Invoice	Date	Description		Amount
		MARQUEZ 100815	10/08/2015	REIMBURSEMENT - AIRPORT FEE - LUGGAGE - CONFERENCE AT BAHAMAS		35.00
Check	10/08/2015	72821	Accounts Payable	MARTINEZ, JOSE ALFREDO		240.00
		Invoice	Date	Description		Amount
		2016-00000321	10/08/2015	SERVICES RENDERED OF REFEREE FOR CO-ED VOLLEYBALL LEAGUE 2015		240.00
Check	10/08/2015	72822	Accounts Payable	OLIVARES , VICTOR		330.00
		Invoice	Date	Description		Amount
		OLIVARES 101115	10/08/2015	TRAVEL - NATIONAL ANIMAL CONTROL/HUMANE OFFICER ACADEMY MODULE A		330.00
Check	10/08/2015	72823	Accounts Payable	REYNOSO, NIGEL		410.00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 10/08/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
			Invoice	Date	Description	Amount
			REYNOSO 101315	10/08/2015	TRAVEL - INTERNATIONAL POLICE MOUNTAIN BICYCLE ASSOCIATION	410.00
Check	10/08/2015	72824	Accounts Payable	RUIZ , OSCAR		410.00
			Invoice	Date	Description	Amount
			RUIZ 101315	10/08/2015	TRAVEL - INTERNATIONAL POLICE MOUNTAIN BICYCLE ASSOCIATION	410.00
Check	10/08/2015	72825	Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC		18,607.87
			Invoice	Date	Description	Amount
			000313	09/30/2015	SOLAR POWER DELIVERED - SEPTEMBER 2015	18,607.87
Check	10/08/2015	72826	Accounts Payable	SANTANA, MARCO		91.00
			Invoice	Date	Description	Amount
			SANTANA 101215	10/08/2015	TRAVEL - TACTICAL RESPONSE FOR PATROL SUPERVISORS	91.00
Check	10/08/2015	72827	Accounts Payable	SAUCEDA, JOEL		91.00
			Invoice	Date	Description	Amount
			SAUCEDA 101215	10/08/2015	TRAVEL - TACTICAL RESPONSE FOR PATROL SUPERVISORS	91.00
Check	10/08/2015	72828	Accounts Payable	SERRANO , JOSE DE LOS ANGELES		395.00
			Invoice	Date	Description	Amount
			711553	09/11/2015	PRIVACY GLASS WINDOW FOR LOBBY AT CITY PROSECUTOR OFFICE	395.00
Check	10/08/2015	72829	Accounts Payable	URQUIJO LASTRA, SALVADOR		160.00
			Invoice	Date	Description	Amount
			2016-00000322	10/08/2015	SERVICES RENDERED OF UMPIRE FOR MEN'S SOFTBALL LEAGUE 2015	160.00
Check	10/08/2015	72830	Accounts Payable	VALENCIA , LINO		206.68
			Invoice	Date	Description	Amount
			VALENCIA 100815	10/08/2015	REIMBURSEMENT - PURCHASED UNIFORM FOR PD ACADEMY	206.68
Check	10/08/2015	72831	Accounts Payable	VALENZUELA , MIGUEL		20.00
			Invoice	Date	Description	Amount
			2016-00000319	10/08/2015	SERVICES RENDERED OF SCOREKEEPER FOR MEN'S SOFTBALL LEAGUE 2015	20.00
Check	10/08/2015	72832	Accounts Payable	YUMA ELECTRIC MOTORS & PUMPS		3,836.01

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 10/08/2015

*Schedule C*  
Transaction Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		ROSALES 101215		10/08/2015	TRAVEL - BORDER TRADE ALLIANCE MEETING	236.00
Check	10/08/2015	72842	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		345.00
		Invoice		Date	Description	Amount
		2016-00000334		10/08/2015	539 - ASK COPS - SLPD	345.00
Check	10/08/2015	72843	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		3,435.26
		Invoice		Date	Description	Amount
		CS PPE 10022015		10/08/2015	CS PPE 10022015	3,435.26
Check	10/08/2015	72844	Accounts Payable	UNITED WAY OF YUMA COUNTY INC.		33.00
		Invoice		Date	Description	Amount
		2016-00000335		10/08/2015	705 - UNITED WAY	33.00
Check	10/08/2015	72845	Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF		620.50
		Invoice		Date	Description	Amount
		2016-00000336		10/08/2015	543 - IAFF- FIRE DEPT	620.50
Check	10/08/2015	72846	Accounts Payable	ZIONS FIRST NATIONAL BANK		85.00
		Invoice		Date	Description	Amount
		2016-00000337		10/08/2015	533 - GARNISHMENT	85.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 14		\$41,763.99

Checks: 14 \$41,763.99

Prepared By:  
*Maggie Dominguez*  
 Date: *Maggie D.*  
*10/08/15*

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 10/08/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	10/08/2015	72833	Accounts Payable	BEST CHOICE LOAN SOLUTIONS LLC		290.80
	Invoice		Date	Description		Amount
		MG 10022015	10/08/2015	MG 1002015		290.80
Check	10/08/2015	72834	Accounts Payable	BURSEY & ASSOCIATES, P.C.		80.13
	Invoice		Date	Description		Amount
		2016-00000330	10/08/2015	711 - GARNISHMENT		80.13
Check	10/08/2015	72835	Accounts Payable	FOP/ALC		251.00
	Invoice		Date	Description		Amount
		2016-00000331	10/08/2015	714 - FOP/ALC		251.00
Check	10/08/2015	72836	Accounts Payable	GREEN D. HENRY		260.00
	Invoice		Date	Description		Amount
		2016-00000328	10/08/2015	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM		260.00
Check	10/08/2015	72837	Accounts Payable	INTERNAL REVENUE SERVICE		50.00
	Invoice		Date	Description		Amount
		2016-00000332	10/08/2015	711 - GARNISHMENT		50.00
Check	10/08/2015	72838	Accounts Payable	PONCE, ADRIANA - CASDU		164.31
	Invoice		Date	Description		Amount
		2016-00000333	10/08/2015	532 - GARNISHMENT - CHILD SUPPORT		164.31
Check	10/08/2015	72839	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		947.89
	Invoice		Date	Description		Amount
		ALT PSPRS 100215	10/08/2015	ALT PSPRS 100215		947.89
Check	10/08/2015	72840	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		34,965.10
	invoice		Date	Description		Amount
		psprs 100215	10/08/2015	psprs ppe 10022015		34,965.10
Check	10/08/2015	72841	Accounts Payable	ROSALES , MATIAS		236.00
	Invoice		Date	Description		Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 10/08/2015

*Schedule D*

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		Invoice		Date	Description	Amount
		201509248691		10/01/2015	ANNUAL FEE 1033 DEFENSE PROGRAM	250.00
Check	10/08/2015	72878	Accounts Payable	US POST MASTER		2,461.15
		Invoice		Date	Description	Amount
		119404		09/04/2015	MONTHLY POSTAGE FOR UTILITY BILL - SEPT2015	2,461.15
Check	10/08/2015	72879	Accounts Payable	WALCO INC		714.74
		Invoice		Date	Description	Amount
		316597		09/02/2015	MOTORCYCLE HELMET FOR PD	714.74
Check	10/08/2015	72880	Accounts Payable	WESTERN FIRE PROTECTION, INC.		1,125.00
		Invoice		Date	Description	Amount
		63217		08/28/2015	REPAIR LEAK AT THE POLICE DEPT	1,125.00
Check	10/08/2015	72881	Accounts Payable	YUMA SUN, INC		300.00
		Invoice		Date	Description	Amount
		00064413		07/01/2015	PUBLICITY ADVERTISEMENT FOR 4TH OF JULY EVENT 2015	300.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 35		\$139,195.83
Checks:		35				\$139,195.83

Prepared By:  
*Maggie Dominguez*  
 Date: *10/08/15*

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 10/08/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	10/08/2015	72847	Accounts Payable	AMERICAN LEGAL PUBLISHING		495.00
		Invoice	Date	Description		Amount
		0106485	09/04/2015	INTERNET RENEWAL - PERIOD: 10/29/2015-10/29/2016		495.00
Check	10/08/2015	72848	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		2,056.97
		Invoice	Date	Description		Amount
		33148	09/29/2015	HWY USER 5204 EE180		113.69
		32954	09/17/2015	SW 3270 EE180		302.24
		32953	09/17/2015	SW 3270 EE180		352.52
		33058	09/23/2015	SW 3796 EE180		77.95
		33172	09/30/2015	SW 8969 EE180		50.02
		33173	09/30/2015	SW 8969 EE180		42.13
		33176	09/30/2015	SW4813 EE610		17.92
		33070	09/23/2015	SW4813 EE610		83.94
		32955	09/17/2015	SW 3270 EE610		407.61
		32951	09/17/2015	sw3270 EE180		608.95
Check	10/08/2015	72849	Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC		360.89
		Invoice	Date	Description		Amount
		15-00925	09/25/2015	UNIFORM EQUIPMENT FOR NEW OFFICERS		360.89
Check	10/08/2015	72850	Accounts Payable	ARIZONA WEST VETERINARY CLINIC		1,059.92
		Invoice	Date	Description		Amount
		234821	09/02/2015	K9 ANNUAL CHECKUP		349.75
		234820	09/02/2015	K9 ANNUAL CHECKUP		360.42
		234926	09/09/2015	K9 ANNUAL CHECKUP		349.75
Check	10/08/2015	72851	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		327.00
		Invoice	Date	Description		Amount
		2016-00000329	09/08/2015	INMATE LABOR PROJECT		327.00
Check	10/08/2015	72852	Accounts Payable	BILL ALEXANDER FORD		2,132.04
		Invoice	Date	Description		Amount
		312325	09/03/2015	PURCHASE PARTS TO REPAIR TURBO ON SENIOR VIN #5332		1,447.56

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 10/08/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		CM312325		09/17/2015	CREDIT	(271.03)
		312825		09/21/2015	WW4839 EE180	60.68
		312946		09/22/2015	WW 4839 EE180	9.80
		312940		09/22/2015	PD 7759 EE180	341.16
		CM312940		09/29/2015	CREDIT	(54.21)
		313081		09/24/2015	HWY USER 2934 EE180	55.11
		313120		09/25/2015	PD 4625 EE180	374.24
		313127		09/25/2015	PD 4625 EE180	33.78
		313078		09/25/2015	PARKS 9932 EE180	91.14
		312808		09/21/2015	SENIOR CNTR 5332 EE180	43.81
Check	10/08/2015	72853	Accounts Payable	BINGHAM EQUIPMENT CO		87.22
		Invoice		Date	Description	Amount
		P06793		09/01/2015	PURCHASE LINE Y47813 FOR WATER #6432	87.22
Check	10/08/2015	72854	Accounts Payable	CEMEX		53,966.70
		Invoice		Date	Description	Amount
		1		10/08/2015	PAYMENT APPLICATION NO. 1 FOR CDBG #132-15	53,966.70
Check	10/08/2015	72855	Accounts Payable	CMI INC.		255.74
		Invoice		Date	Description	Amount
		814469		09/04/2015	INTOXILIZER CYLINDERS	255.74
Check	10/08/2015	72856	Accounts Payable	DAVE'S AUTO GLASS & UPHOLSTERY		727.78
		Invoice		Date	Description	Amount
		31471		08/25/2015	REUPHOLSTER DRIVERS BUCKET SEAT FOR POLICE VIN #4494	363.89
		31472		08/24/2015	REUPHOLSTER DRIVERS BUCKET SEAT FOR POLICE VIN #8661	363.89
Check	10/08/2015	72857	Accounts Payable	DESERT VALLEY SERVICES, INC		1,229.13
		Invoice		Date	Description	Amount
		362587		10/02/2015	JANITORIAL SUPPLIES	996.73
		360670		09/04/2015	PURCHASE PAPER CONES TO DRINK WATER AT CITY HALL	118.45
		360671		09/04/2015	PURCHASE PAPER CONES TO DRINK WATER AT SENIOR CENTER	113.95
Check	10/08/2015	72858	Accounts Payable	DESERT WATER		715.31
		Invoice		Date	Description	Amount

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 10/08/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		60113		08/04/2015	BULK DRINKING WATER FOR VARIOUS DEPTS	33.23
		60151		08/10/2015	BULK DRINKING WATER FOR VARIOUS DEPTS	44.30
		60208		08/18/2015	BULK DRINKING WATER FOR VARIOUS DEPTS	55.35
		60279		08/25/2015	BULK DRINKING WATER FOR VARIOUS DEPTS	39.86
		60355		09/01/2015	BULK DRINKING WATER FOR VARIOUS DEPTS	44.30
		60430		09/08/2015	BULK DRINKING WATER FOR VARIOUS DEPTS	33.25
		60465		09/11/2015	BULK DRINKING WATER FOR VARIOUS DEPTS	22.15
		60584		09/22/2015	BULK DRINKING WATER FOR VARIOUS DEPTS	55.37
		60112		08/04/2015	WATER FOR PW PERSONNEL - AUGUST 2015	88.58
		60149		08/10/2015	WATER FOR PW PERSONNEL - AUGUST 2015	99.65
		60206		08/18/2015	WATER FOR PW PERSONNEL - AUGUST 2015	110.70
		60277		08/25/2015	WATER FOR PW PERSONNEL - AUGUST 2015	88.57
Check	10/08/2015	72859	Accounts Payable	EDUCATIONAL SERVICES INC		7,543.16
		Invoice		Date	Description	Amount
		003945		10/08/2015	EMPLOYEE COST AGREEMENT FOR J. DELAVARA	7,543.16
Check	10/08/2015	72860	Accounts Payable	FISHER CHEVROLET - PARTS		1,955.87
		Invoice		Date	Description	Amount
		475971		09/04/2015	LINE-X FOR FLEET SERVICE VIN #2104	450.00
		475781		09/02/2015	LINE-X FOR PARKS VIN #0987 & 9936	450.00
		475792		09/02/2015	LINE-X FOR PARKS VIN #0987 & 9936	450.00
		382473		09/22/2015	PD 4494 EE180	31.08
		382450		09/22/2015	PD 4494 EE180	30.64
		382296		09/21/2015	PD 4494 EE180	162.99
		381944		09/18/2015	PD 0223 EE180	89.31
		381201		09/10/2015	PD 4494 EE180	162.99
		381160		09/10/2015	PD 4494 EE180	78.86
		381757		09/17/2015	PD 0223 EE180	308.15
		CM381757		09/18/2015	CREDIT	(308.15)
		476299		09/10/2015	PD 4494 EE180	50.00
Check	10/08/2015	72861	Accounts Payable	FISHER CHRYSLER		15.70
		Invoice		Date	Description	Amount
		362054		09/22/2015	PD 5713 EE180	15.70

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 10/08/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/08/2015	72862	Accounts Payable	GUZMAN, FRANCISCA		50.00
	Invoice		Date	Description		Amount
		018	09/23/2015	TRANSLATING SERVICES FOR COUNCIL MEETING - 092315		50.00
Check	10/08/2015	72863	Accounts Payable	HILL BROTHERS CHEMICAL CO.		5,997.66
	Invoice		Date	Description		Amount
		4410790	09/04/2015	BLEACH USED TO DISINFECT EFFLUENT DISCHARGE/SCRUBBER SYSTEM@WWTP		4,844.26
		4410791	09/04/2015	BLEACH TO DISINFECT EFFLUENT DISCHARGE@EAST WWTP		1,153.40
Check	10/08/2015	72864	Accounts Payable	L & B MOBILE MEDICAL		2,000.00
	Invoice		Date	Description		Amount
		21585	09/29/2015	STRYKER POWERLOAD INSTALLATION FOR MEDIC UNITS		2,000.00
Check	10/08/2015	72865	Accounts Payable	LEXIPOL, LLC		8,800.00
	Invoice		Date	Description		Amount
		14494	08/01/2015	LAW ENFORCEMENT PROCEDURE MANUAL ONLINE		8,800.00
Check	10/08/2015	72866	Accounts Payable	MAYA'S CONSTRUCTION LLC.		1,139.24
	Invoice		Date	Description		Amount
		396	09/24/2015	MAINTENANCE/REPAIRS OF DOORS INSIDE PD		1,139.24
Check	10/08/2015	72867	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC		23,996.69
	Invoice		Date	Description		Amount
		831146	09/30/2015	FUEL FOR CITY VEHICLES - SEPTEMBER 2015		23,996.69
Check	10/08/2015	72868	Accounts Payable	NORWOOD EQUIPMENT INC.		1,529.14
	Invoice		Date	Description		Amount
		48573N	09/08/2015	PURCHASE PARTS TO REPAIR HWY USER #3580 SWEEPER		1,529.14
Check	10/08/2015	72869	Accounts Payable	PIERCE COLEMAN PLLC		1,875.00
	Invoice		Date	Description		Amount
		20267	10/05/2015	GENERAL EMPLOYMENT SERVICES		1,875.00
Check	10/08/2015	72870	Accounts Payable	PINNACLE HEALTHCARE		535.00
	Invoice		Date	Description		Amount

City of San Luis  
**Payment Batch Register**

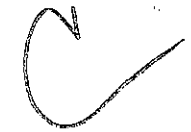
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 10/08/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		68486-080715		08/31/2015	DRUG SCREEN RAPID	35.00
		68242-072415		08/31/2015	DRUG SCREEN RAPID	125.00
		68236-072415		08/31/2015	DRUG SCREEN RAPID	125.00
		68583-081215		08/31/2015	DRUG SCREEN RAPID	125.00
		68584-081215		08/31/2015	DRUG SCREEN RAPID	125.00
Check	10/08/2015	72871	Accounts Payable	REDBURN TIRE COMPANY		816.37
		Invoice		Date	Description	Amount
		11015475		09/24/2015	TIRES FOR WASTEWATER VIN #9341	816.37
Check	10/08/2015	72872	Accounts Payable	REDDY RENTS		48.79
		Invoice		Date	Description	Amount
		1-465683-03		09/24/2015	RENT OF POPCORN MACHINE FOR SAFETY EVENT 2015 AT JOE ORDUNO PARK	48.79
Check	10/08/2015	72873	Accounts Payable	SOUTH YUMA COUNTY LANDFILL		11,441.00
		Invoice		Date	Description	Amount
		7206		09/15/2015	LANDFILL FEES FROM 090115-091515	11,441.00
Check	10/08/2015	72874	Accounts Payable	STANDARD PRINTING COMPANY, INC		1,208.73
		Invoice		Date	Description	Amount
		243989		09/04/2015	OUTSOURCING FOR PRINTING & PREPARING UTILITY BILL	1,208.73
Check	10/08/2015	72875	Accounts Payable	THE UPS STORE		122.76
		Invoice		Date	Description	Amount
		2132		09/02/2015	SHIPPING CHARGES FOR VARIOUS ITEMS AND DEPARTMENTS	25.99
		2133		09/02/2015	SHIPPING CHARGES FOR VARIOUS ITEMS AND DEPARTMENTS	25.51
		2144		09/15/2015	SHIPPING CHARGES FOR VARIOUS ITEMS AND DEPARTMENTS	9.71
		2151		09/26/2015	SHIPPING CHARGES FOR VARIOUS ITEMS AND DEPARTMENTS	33.08
		2152		09/29/2015	SHIPPING CHARGES FOR VARIOUS ITEMS AND DEPARTMENTS	28.47
Check	10/08/2015	72876	Accounts Payable	TIME WARNER CABLE		1,856.13
		Invoice		Date	Description	Amount
		2598OCT15		10/03/2015	ISP FOR CITY HALL AND REMOTE SITES	1,576.34
		3153SEPT15		09/27/2015	ISP FOR CITY HALL AND REMOTE SITES	209.98
		2016-00000327		10/07/2015	MONTHLY SERVICE 9/30 TO 10/29/2015	69.81
Check	10/08/2015	72877	Accounts Payable	TOWN OF PAYSON		250.00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 10/15/2015

*Schedule E*  
Transaction Amount

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>					
Check	10/15/2015	72882 Utility Management Refund	ARVALLO, CARLOS & GUADALPUE		57.89
		Account Type	Account Number	Transaction Date	Transaction Type
Check	10/15/2015	72883 Utility Management Refund	ESQUEDA, JOSE R		25.23
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	18177-002	10/07/2015	Refund - Account Credit
Check	10/15/2015	72884 Utility Management Refund	HURTADO, HECTOR		0.72
		Account Type	Account Number	Transaction Date	Transaction Type
Check	10/15/2015	72885 Utility Management Refund	MACEDO ARAIZA, GIBRAN		22.90
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	13006-008	10/07/2015	Refund - Account Credit
Check	10/15/2015	72886 Utility Management Refund	MIRANDA FIGUEROA, CRISTINA		139.33
		Account Type	Account Number	Transaction Date	Transaction Type
Check	10/15/2015	72887 Utility Management Refund	RIOS, ANSELMO & IRMA		24.66
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	8096-001	10/05/2015	Refund - Account Credit
1BYPAYABLE 1st BY Accounts Payable Totals:			Transactions: 6		\$270.73
Checks:	6		\$270.73		

Prepared By:  
*Maggie Dominguez*  
 Date: 10/15/2015  


City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 10/15/2015

*Schedule F*

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00000340		10/15/2015	INCARCERATION FEES COLLECTED FOR SEPTEMBER 2015	66.19
Check	10/15/2015	72936	Accounts Payable	YUMA COUNTY TREASURER		171.72
		Invoice		Date	Description	Amount
		2016-00000339		10/15/2015	FUNDS COLLECTED FOR SEPTEMBER 2015	171.72
Check	10/15/2015	72937	Accounts Payable	YUMA HEALTH CARE SERVICES, INC		155.14
		Invoice		Date	Description	Amount
		51669		10/02/2015	OXYGEN TANK REFILLS FOR SLFD	155.14
Check	10/15/2015	72938	Accounts Payable	YUMA NURSERY SUPPLY		8,049.01
		Invoice		Date	Description	Amount
		273877		09/29/2015	PURCHASE OF MATERIAL FOR TREES FOR JOE ORDUNO ENTRANCE PROJECT	66.50
		273837		09/28/2015	PURCHASE OF MATERIAL FOR TREES FOR JOE ORDUNO ENTRANCE PROJECT	472.28
		273654		09/24/2015	TOOLS USED FOR ROUTINE MAINTENANCE CITYWIDE (INMATES)	235.06
		272821		09/02/2015	PURCHASE OF PRO RED INFIELD MIX STABILAZER FOR ATHLETIC FIELDS	2,385.61
		272861		09/03/2015	MATERIALS F/ IMPROVEMENTS@'D' ST & MAIN ST (BICYCLE PARKING LOT)	3,633.71
		272862		09/03/2015	MATERIALS F/ IMPROVEMENTS@'D' ST & MAIN ST (BICYCLE PARKING LOT)	619.02
		272863		09/03/2015	MATERIALS F/ IMPROVEMENTS@'D' ST & MAIN ST (BICYCLE PARKING LOT)	200.16
		272864		09/03/2015	MATERIALS F/ IMPROVEMENTS@'D' ST & MAIN ST (BICYCLE PARKING LOT)	354.63
		273323		09/17/2015	PURCHASE OF TONS CONCRETE SAND FOR PARK ALL ATHLETIC FIELDS	82.04
Check	10/15/2015	72939	Accounts Payable	YUMA WINLECTRIC CO.		1,956.83
		Invoice		Date	Description	Amount
		467399 01		10/05/2015	REPLACE BREAKER F/ PUMP #1 ELECTRICAL SYSTEM@LIFTSTATION #300	1,047.99
		467686 00		10/05/2015	REPLACE ELECTRICAL PARTS IN PANEL F/ DIGESTER #3@WWTP & POE LS	908.84
Check	10/15/2015	72940	Accounts Payable	YUMA WINNELSON CO.		3,935.88
		Invoice		Date	Description	Amount
		263568 00		09/30/2015	MATERIAL FOR NEW INSTALLATIONS/REPAIR OF WATER DIST. SYSTEM	3,935.88
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 53		\$214,147.56

Checks: 53 \$214,147.56

Prepared By:  
*Maggie Dominguez*  
 Date: 10/15/2015

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 10/15/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	10/15/2015	72888	Accounts Payable	ADAME , SANDRA		1,685.20
	Invoice		Date	Description		Amount
		CR201500362	10/15/2015	BOND REFUND		1,685.20
Check	10/15/2015	72889	Accounts Payable	APPLIED PRODUCTS GROUP LLC		9,948.67
	Invoice		Date	Description		Amount
		DVJFI3040-01	09/29/2015	CHLORINE USED FOR WATER TREATMENT SKIDS/MTU's - 1/3		9,948.67
Check	10/15/2015	72890	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT		36,771.13
	Invoice		Date	Description		Amount
		SEPTEMBER 2015	10/15/2015	SALES TAX - SEPTEMBER 2015		36,771.13
Check	10/15/2015	72891	Accounts Payable	ARIZONA DEPT OF ECONOMIC SECUR		1,870.81
	Invoice		Date	Description		Amount
		2015/3	10/13/2015	2015/03		1,870.81
Check	10/15/2015	72892	Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.		920.00
	Invoice		Date	Description		Amount
		INV0013006	09/11/2015	GUN RACKS FOR PD		782.47
		INV0012862	08/18/2015	GUN RACKS FOR PD		69.30
		INV0012918	08/27/2015	GUN RACKS FOR PD		68.23
Check	10/15/2015	72893	Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL - WC		68,528.00
	Invoice		Date	Description		Amount
		jas qtr 2015	10/13/2015	JAS QTR 2015		68,528.00
Check	10/15/2015	72894	Accounts Payable	ARIZONA POLICE PSYCHOLOGY, PLLC		900.00
	Invoice		Date	Description		Amount
		AZPP92	09/30/2015	PRE EMPLOYMENT PSYCHOLOGICAL EVALUATIONS		900.00
Check	10/15/2015	72895	Accounts Payable	ARIZONA PUBLIC SERVICE		1,783.17
	Invoice		Date	Description		Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 10/15/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		685728287	OCT15	10/07/2015	ELECTRICITY - 415 INDUSTRIAL AVE	372.74
		097522284	OCT15	10/06/2015	ELECTRICITY - 788 W BST	331.88
		014832287	OCT15	10/05/2015	ELECTRICITY - 1170 N LAKIN DR SLIFT	66.68
		245918289	OCT15	10/06/2015	ELECTRICITY - 707 N 1ST AVE	1,011.87
Check	10/15/2015	72896	Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC		160.00
		Invoice	Date	Description		Amount
		15-1013		10/13/2015	ALTERATIONS TO UNIFORMS TO PD	160.00
Check	10/15/2015	72897	Accounts Payable	ARIZONA STATE TREASURER		36,369.66
		Invoice	Date	Description		Amount
		2016-00000338		10/15/2015	FUNDS COLLECTED FOR SEPTEMBER 2015	36,369.66
Check	10/15/2015	72898	Accounts Payable	BINGHAM EQUIPMENT CO		556.70
		Invoice	Date	Description		Amount
		P07293		09/18/2015	PURCHASE OF BLADES FOR LAWN MOWER MAINTENANCE	556.70
Check	10/15/2015	72899	Accounts Payable	BLT ASPHALT LLC		613.91
		Invoice	Date	Description		Amount
		A655875		09/23/2015	ASPHALT TO REPAIR STREETS CITYWIDE	613.91
Check	10/15/2015	72900	Accounts Payable	BLT READY MIX CONCRETE LLC		3,451.16
		Invoice	Date	Description		Amount
		656035		09/30/2015	CONCRETE TO REPAIR DAMAGES SIDEWALKS CITYWIDE	746.20
		655710		09/15/2015	CONCRETE TO REPAIR DAMAGES SIDEWALKS CITYWIDE	466.37
		655456		09/01/2015	CONCRETE TO REPAIR DAMAGES SIDEWALKS CITYWIDE	746.20
		656004		09/29/2015	CONCRETE TO REPAIR DAMAGES SIDEWALKS CITYWIDE	466.37
		655935		09/25/2015	CONCRETE TO REPAIR DAMAGES SIDEWALKS CITYWIDE	373.10
		655770		09/17/2015	CONCRETE TO REPAIR DAMAGES SIDEWALKS CITYWIDE	652.92
Check	10/15/2015	72901	Accounts Payable	CARMONA , ALEJANDRA		28.90
		Invoice	Date	Description		Amount
		TR201400606		10/15/2015	OVERPAYMENT	28.90
Check	10/15/2015	72902	Accounts Payable	CAZARES LIMON , ALVAN		167.60
		Invoice	Date	Description		Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 10/15/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		TR201000521		10/15/2015	OVERPAYMENT	167.60
Check	10/15/2015	72903	Accounts Payable	COTTON , BETH A		18.90
		Invoice		Date	Description	Amount
		TR201401275		10/15/2015	OVERPAYMENT	18.90
Check	10/15/2015	72904	Accounts Payable	DANA-KEPNER COMPANY INC.		9,877.00
		Invoice		Date	Description	Amount
		8137366-01		10/07/2015	METERS/MATERIALS FOR NEW INSTALLATIONS/REPLACEMENTS	9,877.00
Check	10/15/2015	72905	Accounts Payable	DUENAS, YOLANDA		74.00
		Invoice		Date	Description	Amount
		DUENAS 102015		10/15/2015	TRAVEL - ASU - AVOIDING SOCIAL/ORGANIZATIONAL TRAPS	74.00
Check	10/15/2015	72906	Accounts Payable	FENCEMASTERS INC		924.08
		Invoice		Date	Description	Amount
		3848		09/17/2015	BICYCLE PARKING LOT ON MAIN ST' & D' ST-MATERIALS TO R/R FENCE	306.13
		3849		09/17/2015	PARKING METER INSTALLATION PROJECT ON MAIN ST (MATERIAL)	617.95
Check	10/15/2015	72907	Accounts Payable	FLEET FUELING		742.32
		Invoice		Date	Description	Amount
		42440127		09/30/2015	FUEL FOR VARIOUS DEPARTMENTS FOR THE MONTH OF SEPTEMBER 2015	742.32
Check	10/15/2015	72908	Accounts Payable	FRANCO , SANDY A		23.90
		Invoice		Date	Description	Amount
		TR201304688		10/15/2015	OVERPAYMENT	23.90
Check	10/15/2015	72909	Accounts Payable	GARCIA , ALEXANDRA		40.00
		Invoice		Date	Description	Amount
		TR201302359		10/15/2015	OVERPAYMENT	40.00
Check	10/15/2015	72910	Accounts Payable	GARCIA PARADO , IVAN A		50.00
		Invoice		Date	Description	Amount
		TR201300185		10/15/2015	OVERPAYMENT	50.00
Check	10/15/2015	72911	Accounts Payable	GERARDO FELIX /SAN LUIS FIRE EXTINGUISHER		12.00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 10/15/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	00128		10/15/2015	REPLACED CABINET GLASS AT GYM		12.00
Check	10/15/2015	72912	Accounts Payable	GUERRA , RUTH		500.00
	Invoice		Date	Description		Amount
	101		10/09/2015	TRANSLATING SERVICES FOR COURT - 100515-100915		500.00
Check	10/15/2015	72913	Accounts Payable	HOPPSTETTER'S OFFICE CITY		1,903.67
	Invoice		Date	Description		Amount
	607737-0		10/01/2015	REPLACEMENT OF 4 RECLINERS FOR SLFDs DAY ROOM		1,903.67
Check	10/15/2015	72914	Accounts Payable	INTERNATIONAL INSTITUTE OF		220.00
	Invoice		Date	Description		Amount
	20966		09/15/2015	ANNUAL MEMBERSHIP RENEWAL FOR S. CORNELIO THROUGH 12/31/2016		220.00
Check	10/15/2015	72915	Accounts Payable	JAMES DAVEY AND ASSOCIATES		9,904.80
	Invoice		Date	Description		Amount
	2015189		10/01/2015	WATER SYSTEM MASTER PLAN		4,818.00
	0002015181		10/01/2015	ENGINEERING SERVICES FOR BEACH STREET, CDBG# 132-15		4,176.80
	2015188		10/01/2015	J. SANCHEZ BLVD LIFTSTATION PROJECT		910.00
Check	10/15/2015	72916	Accounts Payable	JENKINS, OLIVIA		74.00
	Invoice		Date	Description		Amount
	JENKINS 102015		10/15/2015	TRAVEL - ASU - AVOIDING SOCIAL/ORGANIZATIONAL TRAPS		74.00
Check	10/15/2015	72917	Accounts Payable	LEON , PABLO		22.50
	Invoice		Date	Description		Amount
	TR201304199		10/15/2015	OVERPAYMENT		22.50
Check	10/15/2015	72918	Accounts Payable	MEDINA , KRISTAL A		50.00
	Invoice		Date	Description		Amount
	TR201402626		10/15/2015	OVERPAYMENT		50.00
Check	10/15/2015	72919	Accounts Payable	NAPA AUTO PARTS		183.22
	Invoice		Date	Description		Amount
	189402		09/24/2015	BATTERY CHARGER FOR SANITATION/HWY USERS VEHICLES		183.22

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 10/15/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/15/2015	72920	Accounts Payable	O'REILLY AUTO PARTS		564.61
	Invoice		Date	Description		Amount
		2771-343086	09/21/2015	PURCHASE AUTRAN SYN OIL FOR SOLID WASTE VIN #3270		564.61
Check	10/15/2015	72921	Accounts Payable	PARAGON POLYGRAPH		1,000.00
	Invoice		Date	Description		Amount
		SAN-1015-1	10/05/2015	POLYGRAPHS FOR APPLICANTS - PD		1,000.00
Check	10/15/2015	72922	Accounts Payable	PIERCE COLEMAN PLLC		525.00
	Invoice		Date	Description		Amount
		20231	10/05/2015	GENERAL EMPLOYMENT - CITY ATTORNEY CONTRACT		525.00
Check	10/15/2015	72923	Accounts Payable	POLAR COOLING LLC		307.92
	Invoice		Date	Description		Amount
		63104	09/29/2015	MAINTENANCE MATERIAL F/ VFD A/C UNIT@WS#4/THERMOSTAT F/ WS#6 & 7		307.92
Check	10/15/2015	72924	Accounts Payable	PRECISION ELECTRIC CO. INC.		3,017.64
	Invoice		Date	Description		Amount
		3-058322	10/08/2015	EMERGENCY PURCHASE: REPLACE MOTOR F/ CHLORINATOR@WS#6		1,131.00
		3-058320	10/08/2015	INSPECTION OF DAMAGED MOTOR F/ PUMP #3@WS#4		150.00
		3-058290	10/01/2015	REPAIRING IMPELLER AT SL AQUATIC CENTER		1,736.64
Check	10/15/2015	72925	Accounts Payable	RAMON MOSQUEDA		73.17
	Invoice		Date	Description		Amount
		4854	10/01/2015	EMBROIDERY OF CITY LOGO/NAME F/ UNIFORM BLOUSES F/ EE#250		73.17
Check	10/15/2015	72926	Accounts Payable	SAN LUIS AIR CONDITIONING LLC		890.00
	Invoice		Date	Description		Amount
		15-800	09/23/2015	INSTALLATION OF TRANSFORMER FOR GYM A/C UNIT #3		280.00
		15-742	09/10/2015	INSPECTION AT UTILITIES A/C-COVER WAS OFF		50.00
		15-817	09/29/2015	REPLACE CAPACITOR 7.5 MFD AT YOUTH CENTER A/C HP1		160.00
		15-818	09/29/2015	REPLACED CAPACITATOR & CHARGED R22 FOR SENIOR CENTER BACK UNITS		240.00
		15-754	09/10/2015	REWIRE & REPLACE THERMOSTAT AT FIRE DEPT		160.00
Check	10/15/2015	72927	Accounts Payable	SMITH, RALPH E. SR.		750.00
	Invoice		Date	Description		Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 10/15/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		23454		09/30/2015	MICROBIOLOGICAL ANALYSIS - COMPLIANCE TESTING - SEPTEMBER 2015	750.00
Check	10/15/2015	72928	Accounts Payable	THE LOCKSMITH CO./ THOMPSON , PABLO A		190.00
		Invoice		Date	Description	Amount
		1755		09/15/2015	SERVICE CALL & LABOR TO OPEN & REMOVE LEVER AT GYM	90.00
		1754		09/15/2015	REPAIR FRONT AND BACK DOORS AT PROSECUTORS OFFICE	100.00
Check	10/15/2015	72929	Accounts Payable	TORRES , CRISTIAN		300.00
		Invoice		Date	Description	Amount
		101315		10/13/2015	RENT OF WATER SLIDES, CHAIRS & TABLES FOR SAFETY EVENT 2015	300.00
Check	10/15/2015	72930	Accounts Payable	TRES RIOS CONSULTING ENGINEERS, INC		2,618.50
		Invoice		Date	Description	Amount
		117814-12		10/01/2015	WELL SITE #7 MANGANESE REMOVAL TREATMENT PROJECT	2,618.50
Check	10/15/2015	72931	Accounts Payable	UNIVERSAL BACKGROUND SCREENING		482.00
		Invoice		Date	Description	Amount
		201509001962		09/30/2015	NEW HIRES/VOLUNTEERS BACKGROUND CHECKS	482.00
Check	10/15/2015	72932	Accounts Payable	WAL-MART RESTITUTION RECOVERY		60.00
		Invoice		Date	Description	Amount
		2016-00000341		10/15/2015	RESTITUTION PAYMENT	60.00
Check	10/15/2015	72933	Accounts Payable	WAXIE SANITARY SUPPLY		178.65
		Invoice		Date	Description	Amount
		75538601		09/29/2015	JANITORIAL SUPPLIES	178.65
Check	10/15/2015	72934	Accounts Payable	YOUNG PEST CONTROL LLC		480.00
		Invoice		Date	Description	Amount
		2016-00000342		09/25/2015	PEST CONTROL SERVICES FOR VARIOUS DEPARTMENTS	480.00
Check	10/15/2015	72935	Accounts Payable	YUMA COUNTY ADULT DETENTION CENTER		66.19
		Invoice		Date	Description	Amount