





# Pay Day Register Report

Pay Date Range 10/17/15 - 10/30/15

Pay Batch 201522

*Schedule A*

TRANSWESTERN MEXICAN	149.70	.00	WASHINGTON FEDERAL	2,045.70
U.S. MEX DENTAL - EE &	416.85	.00	Wells Fargo	47,750.35
U.S. MEX DENTAL - EE &	99.25	.00	Total	<u>\$210,323.26</u>
UNITED WAY	33.00	.00		
US & MEX DENTAL = FAMILY	693.84	.00	Check	\$28,624.59
US & MEX HEALTH = C	5,902.26	.00		
US & MEX HEALTH = FAMILY	3,439.36	.00		
US & MEX HEALTH = SP	1,405.30	.00		
VSP - VISION FAMILY	608.40	.00		
Net	<u>\$238,947.85</u> ✓			

*Deborah Luna*

*C. Cortés*

City of San Luis

# Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
Batch Date: 11/03/2015

Schedule B

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	11/03/2015	73126	Accounts Payable	YUMA VALLEY CONTRACTORS		2,219.88
	Invoice		Date	Description		Amount
		15-80-0161	09/17/2015	EXPANDABLE END WALL METAL BUILDING MODIFICATION FOR CITY SHOP		2,219.88
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		<u>\$2,219.88</u>
Checks:		1		\$2,219.88		

Prepared By:  
*Maggie Dominguez*  
Date: *11/3/15*  
*C 11/3/15*

# Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 11/04/2015

*Schedule C*

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	11/04/2015	73127	Accounts Payable	CATERING BY DESIGN		1,282.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		2016-00000410	11/04/2015	CATERING FOR ED SUMMIT - FINAL PYMT		1,282.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		<u>\$1,282.00</u>
Checks:		1		\$1,282.00		

Prepared By:  
*Maggie Dominguez*  
Date: *11/4/15*  
*C*

# Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 11/04/2015

*Scheduled*

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		CS PPE 10302015	11/04/2015	CS PPE 10302015	3,435.26
Check	11/04/2015	73137 Accounts Payable	UNITED WAY OF YUMA COUNTY INC.		33.00
		Invoice	Date	Description	Amount
		2016-00000415	11/04/2015	705 - UNITED WAY	33.00
Check	11/04/2015	73138 Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF		620.50
		Invoice	Date	Description	Amount
		2016-00000416	11/04/2015	543 - IAFF- FIRE DEPT	620.50
Check	11/04/2015	73139 Accounts Payable	ZIONS FIRST NATIONAL BANK		85.00
		Invoice	Date	Description	Amount
		2016-00000417	11/04/2015	533 - GARNISHMENT	85.00
1BYPAYABLE 1st BY Accounts Payable Totals:			Transactions: 12		\$42,109.32
Checks:		12		\$42,109.32	

Prepared By:  
*Maggie Dominguez*  
 Date: *Maggie*  
*11/4/15*

*C*

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 11/04/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>					
Check	11/04/2015	73128 Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		164.31
	Invoice		Date	Description	Amount
		2016-00000411	11/04/2015	532 - GARNISHMENT - CHILD SUPPORT	164.31
Check	11/04/2015	73129 Accounts Payable	FOP/ALC		251.00
	Invoice		Date	Description	Amount
		2016-00000412	11/04/2015	714 - FOP/ALC	251.00
Check	11/04/2015	73130 Accounts Payable	GONZALEZ, MAURA		38.29
	Invoice		Date	Description	Amount
		RELEASE G	11/04/2015	RELEASE GARN	38.29
Check	11/04/2015	73131 Accounts Payable	INTERNAL REVENUE SERVICE		50.00
	Invoice		Date	Description	Amount
		2016-00000413	11/04/2015	711 - GARNISHMENT	50.00
Check	11/04/2015	73132 Accounts Payable	PACHECO, ROMAN		80.13
	Invoice		Date	Description	Amount
		REIMB RELEASE	11/04/2015	RELEASE GARN	80.13
Check	11/04/2015	73133 Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		36,058.94
	Invoice		Date	Description	Amount
		PSPRS PPE103020	11/04/2015	PSPRS PPE 10302017R	36,058.94
Check	11/04/2015	73134 Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		947.89
	Invoice		Date	Description	Amount
		PSPRS ALT 103015	11/04/2015	PSPRS ALT 103015	947.89
Check	11/04/2015	73135 Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		345.00
	Invoice		Date	Description	Amount
		2016-00000414	11/04/2015	539 - ASK COPS - SLPD	345.00
Check	11/04/2015	73136 Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		3,435.26
	Invoice		Date	Description	Amount

# Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 11/05/2015

*Schedule E*

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/05/2015	73215	Accounts Payable	YUMA WINNELSON CO.		4,733.35
	Invoice		Date	Description		Amount
		264155 00	10/16/2015	MATERIAL TO REPAIR SEWER/WATER LINES, MAINTENANCE & STOCK		949.30
		264431 00	10/16/2015	FIRE HYDRANT INSTALLATION AT 720 J. SANCHEZ BLVD		2,978.47
		264577 00	10/21/2015	REPLACEMENT PARTS F/ AIR VACUUM VALVE@LIFTSTATION #300		805.58
Check	11/05/2015	73216	Accounts Payable	ZARAGOZA , MARIA L		50.00
	Invoice		Date	Description		Amount
		CR-201500058	11/05/2015	RESTITUTION PAYMENT		50.00
Check	11/05/2015	73217	Accounts Payable	ZAVALA , ZAIDA		100.00
	Invoice		Date	Description		Amount
		2016-00000419	10/31/2015	SERVICES RENDERED OF MAKEUP FOR HAUNTED HOUSE ACTORS		100.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 78		\$301,284.56
Checks:		78		\$301,284.56		

Prepared By:  
*Maggie Dominguez*  
 Date: *Maggie*  
*C* 11/5/15

# Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 11/05/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	11/05/2015	73140	Accounts Payable	AFLAC		6,274.98
	Invoice		Date	Description		Amount
		2016-00000431	11/05/2015	INSURANCE FOR SEPTEMBER 2015		6,274.98
Check	11/05/2015	73141	Accounts Payable	ALBERT HOLLER & ASSOCIATES		2,200.00
	Invoice		Date	Description		Amount
		103015	10/30/2015	SALES TAX AUDIT FOR OCTOBER 2015		2,200.00
Check	11/05/2015	73142	Accounts Payable	ALSCO, NC		1,972.81
	Invoice		Date	Description		Amount
		LYUM1004375	10/01/2015	UNIFORM SERVICES FOR UTILITIES		15.68
		LYUM1008075	10/15/2015	UNIFORM SERVICES FOR UTILITIES		15.68
		LYUM1006252	10/08/2015	UNIFORM SERVICES FOR UTILITIES		15.68
		LYUM997181	09/04/2015	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2015		78.88
		LYUM999050	09/11/2015	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2015		78.88
		LYUM1001057	09/18/2015	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2015		78.88
		LYUM1002889	09/25/2015	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2015		172.43
		LYUM1004721	10/02/2015	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2015		86.08
		LYUM997176	09/04/2015	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2015		85.26
		LYUM999045	09/11/2015	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2015		85.26
		LYUM1001052	09/10/2015	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2015		85.26
		LYUM1002884	09/25/2015	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2015		175.49
		LYUM1004716	10/02/2015	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2015		102.43
		LYUM997174	09/04/2015	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2015		29.89
		LYUM999043	09/11/2015	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2015		29.89
		LYUM1001050	09/18/2015	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2015		29.89
		LYUM1002882	09/25/2015	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2015		29.89
		LYUM1004714	10/02/2015	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2015		29.89
		LYUM997175	09/04/2015	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2015		78.60
		LYUM999044	09/11/2015	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2015		78.60
		LYUM1001051	09/18/2015	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2015		78.60
		LYUM1004715	10/02/2015	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2015		78.60
		LYUM1002883	09/25/2015	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2015		78.60

# Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 11/05/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		LYUM1002886		09/25/2015	UNIFORM SERVICES - FLEET SERVICES	32.14
		LYUM1008438		10/16/2015	UNIFORM SERVICES - FLEET SERVICES	32.58
		LYUM1006607		10/09/2015	UNIFORM SERVICES - FLEET SERVICES	33.07
		LYUM1004718		10/02/2015	UNIFORM SERVICES - FLEET SERVICES	32.14
		LYUM1008439		10/16/2015	UNIFORM SERVICES - FACILITIES	55.72
		LYUM1006608		10/09/2015	UNIFORM SERVICES - FACILITIES	57.38
		LYUM1004719		10/02/2015	UNIFORM SERVICES - FACILITIES	55.72
		LYUM1002887		09/25/2015	UNIFORM SERVICES - FACILITIES	55.72
Check	11/05/2015	73143	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		75.00
		Invoice		Date	Description	Amount
		2187		10/22/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
Check	11/05/2015	73144	Accounts Payable	APPLIED PRODUCTS GROUP LLC		9,948.67
		Invoice		Date	Description	Amount
		DVJFI3040-02		10/26/2015	CHLORINE USED FOR WATER TREATMENT SKIDS/MTU's - 2/3	9,948.67
Check	11/05/2015	73145	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		307.19
		Invoice		Date	Description	Amount
		33509		10/22/2015	PURCHASE WORKLAMP LED 4 FLOOD BEAM S FOR PARKS VIN #0987	97.90
		33623		10/29/2015	HWY USER 1342 EE180	183.98
		33504		10/22/2015	HWY USER 1342 EE180	25.31
Check	11/05/2015	73146	Accounts Payable	ARIZONA GLOVE AND SAFETY		342.87
		Invoice		Date	Description	Amount
		7379515		10/22/2015	PPE/SAFETY GEAR FOR WATER OPERATORS	342.87
Check	11/05/2015	73147	Accounts Payable	ARIZONA MEXICO COMMISSION		500.00
		Invoice		Date	Description	Amount
		1377		10/28/2015	CONGRESSIONAL BRIEFING - NOV 3RD LUNCH - CO/SPONSOR	500.00
Check	11/05/2015	73148	Accounts Payable	ARIZONA PUBLIC SERVICE		169.02
		Invoice		Date	Description	Amount
		719801282 OCT15		10/23/2015	ELECTRICITY - BORDER FRIENDSHIP LIGHTS	169.02
Check	11/05/2015	73149	Accounts Payable	ARIZONA WESTERN COLLEGE		1,174.32

# Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 11/05/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		002049167		11/05/2015	AWC WORK STUDY	553.05
		002049165		11/05/2015	AWC WORK STUDY	362.26
		002049164		11/05/2015	AWC WORK STUDY	259.01
Check	11/05/2015	73150	Accounts Payable	BILL ALEXANDER FORD		142.56
	Invoice			Date	Description	Amount
		312774		10/23/2015	PURCHASE SENSOR ASY FOR FINANCE VIN #7870	142.56
Check	11/05/2015	73151	Accounts Payable	BUSTAMANTE , MARIA		158.00
	Invoice			Date	Description	Amount
		CR-201300698		11/04/2015	RESTITUTION PAYMENT	158.00
Check	11/05/2015	73152	Accounts Payable	CAMARENA, CORNELIUS		800.00
	Invoice			Date	Description	Amount
		4715		11/02/2015	ATTORNEY FEES	400.00
		4641		11/02/2015	ATTORNEY FEES	400.00
Check	11/05/2015	73153	Accounts Payable	CITY OF YUMA		67.92
	Invoice			Date	Description	Amount
		2016-00000036		10/22/2015	RADIO REPAIR CHARGES	67.92
Check	11/05/2015	73154	Accounts Payable	CLARIDGE , JEREMY J.		800.00
	Invoice			Date	Description	Amount
		20272		10/30/2015	ATTORNEY FEES	400.00
		20273		10/30/2015	ATTORNEY FEES	400.00
Check	11/05/2015	73155	Accounts Payable	CSC OF YUMA		489.78
	Invoice			Date	Description	Amount
		000488537		10/15/2015	SW 9938 EE610	18.19
		000487281		10/07/2015	SW 3270 EE610	471.59
Check	11/05/2015	73156	Accounts Payable	CUEN , BERNARDO		200.00
	Invoice			Date	Description	Amount
		2016-00000426		11/04/2015	SERVICES RENDERED OF CONSTRUCTION OF HAUNTED HOUSE 2015	200.00

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 11/05/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/05/2015	73157	Accounts Payable	DELGADO, JESUS		100.00
	Invoice		Date	Description		Amount
		2016-00000418	10/31/2015	SERVICES RENDERED OF MAKEUP FOR HAUNTED HOUSE ACTORS		100.00
Check	11/05/2015	73158	Accounts Payable	DUENAS, RAMON R		92.14
	Invoice		Date	Description		Amount
		DUENAS 110515	11/05/2015	REIMBURSEMENT - STEEL TOE BOOTS		92.14
Check	11/05/2015	73159	Accounts Payable	EDUCATIONAL SERVICES INC		14,512.13
	Invoice		Date	Description		Amount
		004182	10/23/2015	EMPLOYEE COST AGREEMENT FOR J. DELAVARA PPE 10102015		7,269.41
		004068	10/09/2015	EMPLOYEE COST AGREEMENT FOR J. DELAVARA PPE 09262015		7,242.72
Check	11/05/2015	73160	Accounts Payable	EMPIRE MACHINERY		6,277.88
	Invoice		Date	Description		Amount
		EPWK0374007	10/06/2015	ANNUAL SERVICE/LOAD TEST TO GENERATOR@WS#3		1,174.59
		EPWK0374003	10/06/2015	ANNUAL SERVICE/LOAD TEST TO GENERATOR@WS#4		1,219.53
		EPWK0373909	10/02/2015	ANNUAL SERVICE/LOAD TEST TO GENERATOR@WS#5		1,146.09
		EPWK0373748	09/30/2015	ANNUAL SERVICE/LOAD TEST TO GENERATOR@WS#6		1,240.61
		EPWK0373742	09/30/2015	ANNUAL SERVICE/LOAD TEST TO GENERATOR@WS#7		1,497.06
Check	11/05/2015	73161	Accounts Payable	EVENTS UNLIMITED, LLC		4,998.65
	Invoice		Date	Description		Amount
		23400	10/28/2015	BOUNCE HOUSE, MECHANICAL BULL FOR FOUNDER'S FALL FEST 1		4,998.65
Check	11/05/2015	73162	Accounts Payable	FERNANDEZ, JORGE, JR.		200.00
	Invoice		Date	Description		Amount
		2016-00000427	11/04/2015	SERVICES RENDERED OF CONSTRUCTION OF HAUNTED HOUSE 2015		200.00
Check	11/05/2015	73163	Accounts Payable	FLORES, PATRICIA		110.00
	Invoice		Date	Description		Amount
		875322	11/04/2015	DESSERTS FOR HALLOWEEN FESTIVAL 2015 @ JOE ORDUNO PARK		110.00
Check	11/05/2015	73164	Accounts Payable	GALLEGA, JAVIER, JR.		280.00
	Invoice		Date	Description		Amount

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 11/05/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00000421		11/04/2015	BALLOON ARCHES, COLUMNS & EVENT DESIGN FOR FOUNDER'S DAY FEST 15	280.00
Check	11/05/2015	73165	Accounts Payable	GARCIA-BONILLA, ELIZABETH		108.00
		Invoice		Date	Description	Amount
		GB 110915		11/05/2015	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM	108.00
Check	11/05/2015	73166	Accounts Payable	GERARDO FELIX /SAN LUIS FIRE EXTINGUISHER		231.00
		Invoice		Date	Description	Amount
		00202		10/19/2015	PURCHASED CABINETTE GLASS FOR WASTEWATER EAST EXTINGUISHER BOX	36.00
		00177		10/27/2015	FIRE EXTINGUISHER SERVICE	195.00
Check	11/05/2015	73167	Accounts Payable	GOMEZ LUCERO , ARTURO		548.00
		Invoice		Date	Description	Amount
		TR-201500309		11/05/2015	BOND REFUND	548.00
Check	11/05/2015	73168	Accounts Payable	GREEN , LOU ANNE		1,273.20
		Invoice		Date	Description	Amount
		IA-201500003		11/05/2015	BOND REFUND	1,273.20
Check	11/05/2015	73169	Accounts Payable	GREEN D. HENRY		260.00
		Invoice		Date	Description	Amount
		2016-00000429		11/04/2015	PUBLIC SAFETY PERSONNEL RET SYSTEM	260.00
Check	11/05/2015	73170	Accounts Payable	GUERRA , RUTH		500.00
		Invoice		Date	Description	Amount
		104		10/30/2015	TRANSLATING SERVICES FOR COURT - 102615-103015	500.00
Check	11/05/2015	73171	Accounts Payable	GUZMAN , FRANCISCA		100.00
		Invoice		Date	Description	Amount
		20		10/23/2015	TRANSLATING SERVICES F/ NOTICE VAPEX SYSTEM INSTALL@LS#300	50.00
		21		10/28/2015	TRANSLATING SERVICES FOR COUNCIL MEETING - 102815	50.00
Check	11/05/2015	73172	Accounts Payable	HILL BROTHERS CHEMICAL CO.		4,613.58
		Invoice		Date	Description	Amount
		4412283		10/05/2015	BLEACH USED TO DISINFECT EFFLUENT DISCHARGE/SCRUBBER	4,613.58

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 11/05/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
				SYSTEM@WWTP		
Check	11/05/2015	73173	Accounts Payable	INSTANT PROMOTION INC		1,959.00
	Invoice		Date	Description		Amount
		IP0053555	08/05/2015	SLPC SHADE TENT		1,959.00
Check	11/05/2015	73174	Accounts Payable	INTEGRATED WATER SERVICES, INC		118,750.00
	Invoice		Date	Description		Amount
		9	11/05/2015	WELL SITE #7 MANGANESE REMOVAL SYSTEM PROJECT/PYMT #9		118,750.00
Check	11/05/2015	73175	Accounts Payable	JAMES COOKE & HOBSON INC.		898.26
	Invoice		Date	Description		Amount
		350726	10/13/2015	ADDITIONAL REPLACEMENT PARTS F/SUBMERSIBLE PUMP #1@LOS ALAMOS LS		898.26
Check	11/05/2015	73176	Accounts Payable	JUAREZ, ALFREDO L		200.00
	Invoice		Date	Description		Amount
		2016-00000425	11/04/2015	DIA DE LOS MUERTOS EVENT 2015 1ST WINNER FOR PENCIL/PAINT CATEGO		200.00
Check	11/05/2015	73177	Accounts Payable	LESLIE'S POOL SUPPLY INC.		613.64
	Invoice		Date	Description		Amount
		293-364684	10/19/2015	CHEMICALS TO DISINFECT/CLEAN LIFTSTATIONS & DECANTER CHAMBER		613.64
Check	11/05/2015	73178	Accounts Payable	M & Y ELECTRICAL LLC		1,564.00
	Invoice		Date	Description		Amount
		549	10/19/2015	SUPPLY & INSTALLED COLORED ACRYLIC LENSES (PURPLE) AT CITY HALL		782.00
		544	10/07/2015	SUPPLY & INSTALLED COLORED ACRYLIC LENSES (PINK) AT CITY HALL		782.00
Check	11/05/2015	73179	Accounts Payable	MACHADO MADRID, FRANCISCO ROGELIO		4,350.00
	Invoice		Date	Description		Amount
		005233	10/28/2015	SOUND SYSTEM & LIGHTS RENTAL FOR DIA DE LOS MUERTOS EVENT 2015		750.00
		005234	10/28/2015	ONCERT SOUND SYSTEM W/EXTRA SPEAKERS FOR FALL FESTIVAL 15		3,600.00
Check	11/05/2015	73180	Accounts Payable	MARQUEZ, BERTHA		500.00
	Invoice		Date	Description		Amount

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 11/05/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00000422		11/04/2015	DIA DE LOS MUERTOS EVENT 2015 1ST PLACE FOR ALTAR CATEGORY	500.00
Check	11/05/2015	73181	Accounts Payable	MARTINEZ, ALMA		1,500.00
	Invoice		Date	Description		Amount
		CR-201500255		11/05/2015	BOND REFUND	1,500.00
Check	11/05/2015	73182	Accounts Payable	MAYA'S CONSTRUCTION LLC.		307.18
	Invoice		Date	Description		Amount
		401		10/15/2015	REMOVE DAMAGE CEILING-MAKE ATTIC ACCESS IN LADIES BTHRM-POLICE	307.18
Check	11/05/2015	73183	Accounts Payable	MCCURLEY, DOYLE		548.00
	Invoice		Date	Description		Amount
		CR-201500166		11/04/2015	BOND REFUND	548.00
Check	11/05/2015	73184	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC		22,931.67
	Invoice		Date	Description		Amount
		831938		10/31/2015	FUEL FOR CITY VEHICLES - OCTOBER 2015	22,931.67
Check	11/05/2015	73185	Accounts Payable	MORENO, ANDREA		108.00
	Invoice		Date	Description		Amount
		MORENO 110915		11/05/2015	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM	108.00
Check	11/05/2015	73186	Accounts Payable	OFFICE DEPOT		2,646.50
	Invoice		Date	Description		Amount
		786481498001		08/19/2015	OFFICE SUPPLIES FOR UTILITIES	43.85
		788432564001		08/24/2015	OFFICE SUPPLIES FOR PW	38.94
		791321853001		09/08/2015	OFFICE SUPPLIES FOR PARKS	78.50
		790354269002		09/08/2015	OFFICE SUPPLIES FOR COURT DEPT	31.25
		790354269001		09/04/2015	OFFICE SUPPLIES FOR COURT DEPT	128.18
		794457622001		09/21/2015	OFFICE SUPPLIES FOR PD	7.57
		794457792001		09/17/2015	OFFICE SUPPLIES FOR PD	115.58
		795535190001		10/07/2015	OFFICE SUPPLIES FOR FLEET	185.39
		795535193001		10/07/2015	OFFICE SUPPLIES FOR FLEET	10.39
		796945429001		10/07/2015	OFFICE SUPPLIES FOR HR DEPT	31.05
		796942609001		10/07/2015	OFFICE SUPPLIES FOR HR DEPT	93.96
		796945428001		10/07/2015	OFFICE SUPPLIES FOR HR DEPT	34.74

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 11/05/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		796545831001		10/07/2015	OFFICE SUPPLIES FOR FINANCE	62.23
		796545884001		10/07/2015	OFFICE SUPPLIES FOR FINANCE	55.56
		796545883001		10/07/2015	OFFICE SUPPLIES FOR FINANCE	197.52
		795534968001		10/07/2015	OFFICE SUPPLIES FOR FLEET	7.90
		798684595001		10/08/2015	OFFICE SUPPLIES FOR HR DEPT	86.64
		796945428002		10/12/2015	OFFICE SUPPLIES FOR HR DEPT	6.28
		801066727001		10/21/2015	OFFICE SUPPLIES FOR FINANCE	191.13
		798953415001		10/15/2015	OFFICE SUPPLIES FOR PW	84.58
		798951950001		10/15/2015	OFFICE SUPPLIES FOR WATER	25.17
		799811704001		10/20/2015	OFFICE SUPPLIES FOR UTILITIES	306.87
		799811889001		10/20/2015	OFFICE SUPPLIES FOR UTILITIES	16.54
		801017344001		10/21/2015	OFFICE SUPPLIES FOR PD	36.80
		801016839001		10/21/2015	OFFICE SUPPLIES FOR PD	202.45
		801533972001		10/22/2015	OFFICE SUPPLIES FOR FIRE	192.21
		801534106001		10/22/2015	OFFICE SUPPLIES FOR FIRE	306.16
		801534107001		10/23/2015	OFFICE SUPPLIES FOR FIRE	12.87
		801534105001		10/23/2015	OFFICE SUPPLIES FOR FIRE	18.40
		801243206001		10/22/2015	OFFICE SUPPLIES FOR COMM DEV	37.79
Check	11/05/2015	73187	Accounts Payable	ONE SOURCE DISTRIBUTOR		3,908.58
		Invoice	Date	Description		Amount
		S4887929.001	10/16/2015	EMERGENCY PURCHASE- REPLACE DAMAGED PANEL F/ MTU@WS#1		3,908.58
Check	11/05/2015	73188	Accounts Payable	PILKINGTON CONSTRUCTION CO.INC		3,160.00
		Invoice	Date	Description		Amount
		C2122	10/22/2015	LABOR & MATERIAL F/CULTURAL CENTER FROM RECEPTION DESK - FINAL		3,160.00
Check	11/05/2015	73189	Accounts Payable	PITNEY BOWES CREDIT CORP		98.35
		Invoice	Date	Description		Amount
		9432825-OCT15	11/05/2015	MAILING SYSTEM FOR COURT - OCT 2015		98.35
Check	11/05/2015	73190	Accounts Payable	QUINONEZ , FRANCISCO		225.00
		Invoice	Date	Description		Amount
		22521	10/22/2015	TOW SERVICES FOR SLDP IMPOUNDED VEHICLES		75.00
		22605	10/21/2015	TOW SERVICES FOR SLDP IMPOUNDED VEHICLES		75.00

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 11/05/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		22648		10/24/2015	TOW SERVICES FOR SLDP IMPOUNDED VEHICLES	75.00
Check	11/05/2015	73191	Accounts Payable	REDBURN TIRE COMPANY		86.73
	Invoice		Date	Description		Amount
		11015418		09/21/2015	PURCHASE TIRE FOR PARKS #1427 JOHN DEERE	86.73
Check	11/05/2015	73192	Accounts Payable	RIVERA, MARIA ELENA		75.00
	Invoice		Date	Description		Amount
		CR-201500022		11/05/2015	RESTITUTION PAYMENT	75.00
Check	11/05/2015	73193	Accounts Payable	RODRIGUEZ, MARIA		30.00
	Invoice		Date	Description		Amount
		2016-00000408		11/05/2015	REIMBURSEMENT - DAMAGED CLOTHES BY CITY WATER	30.00
Check	11/05/2015	73194	Accounts Payable	RUIZ, MERCEDES M		200.00
	Invoice		Date	Description		Amount
		2016-00000423		11/04/2015	DIA DE LOS MUERTOS EVENT 2015 1ST PLACE WINNER FOR CATRINAS CAT	200.00
Check	11/05/2015	73195	Accounts Payable	RUIZ, MONICA LIZET		400.00
	Invoice		Date	Description		Amount
		2016-00000420		11/04/2015	ALTAR DISPLAY/EXHIBITION CONTRIBUTION REPRESENTING CESAR CHAVEZ	400.00
Check	11/05/2015	73196	Accounts Payable	SANCHEZ, BRAULIO S		2,000.00
	Invoice		Date	Description		Amount
		150		10/30/2015	ATTORNEY FEES	400.00
		148		10/30/2015	ATTORNEY FEES	400.00
		149		10/30/2015	ATTORNEY FEES	400.00
		151		10/30/2015	ATTORNEY FEES	400.00
		152		10/30/2015	ATTORNEY FEES	400.00
Check	11/05/2015	73197	Accounts Payable	SIGN MASTERS		182.13
	Invoice		Date	Description		Amount
		38980		10/27/2015	PURCHASE BLACK LETTERING & NUMBERS- PARKS VIN #1427, 1664, 4166	182.13
Check	11/05/2015	73198	Accounts Payable	SMITH, RALPH E. SR.		3,300.00
	Invoice		Date	Description		Amount

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 11/05/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		23526		10/31/2015	EPA - (UCMR 3) MONITORING	3,300.00
Check	11/05/2015	73199	Accounts Payable	STARKEY, JOHN		52.26
		Invoice		Date	Description	Amount
		STARKEY 110515		11/05/2015	REIMBURSEMENT - GASOLINE FOR TRAINING IN TUCSON	52.26
Check	11/05/2015	73200	Accounts Payable	STERICYCLE ENVIRONMENTAL SOLUTIONS INC		286.29
		Invoice		Date	Description	Amount
		5054837		09/25/2015	DISPOSAL OF HAZARDOUS CHEMICALS USED DURING WATER TESTING	286.29
Check	11/05/2015	73201	Accounts Payable	THE HOME DEPOT		702.50
		Invoice		Date	Description	Amount
		3041178		09/28/2015	PURCHASE OF WELDING HELMET FOR PARKS DEPT. MAINTENANCE	702.50
Check	11/05/2015	73202	Accounts Payable	THE LOCKSMITH CO./ THOMPSON, PABLO A		390.42
		Invoice		Date	Description	Amount
		1773		10/21/2015	SAFE LOCK FOR COURT	390.42
Check	11/05/2015	73203	Accounts Payable	TOTER LLC		32,516.11
		Invoice		Date	Description	Amount
		65385127		10/13/2015	SOLID WASTE CONTAINERS FOR NEW CUSTOMERS/REPLACE DAMAGED	32,516.11
Check	11/05/2015	73204	Accounts Payable	TRANSWESTERN INSURANCE ADMIN		299.40
		Invoice		Date	Description	Amount
		2016-00000430		11/05/2015	INSURANCE FOR NOVEMBER 2015	299.40
Check	11/05/2015	73205	Accounts Payable	UNITED ROTARY BRUSH		2,746.87
		Invoice		Date	Description	Amount
		CI177405		10/21/2015	BROOMS FOR HWY USER #5204 & 3580	2,746.87
Check	11/05/2015	73206	Accounts Payable	USA BLUE BOOK		8,063.38
		Invoice		Date	Description	Amount
		765747		10/01/2015	REPLACE BLOWER F/ BASINS #1 & #2@WEST WWTP	8,063.38
Check	11/05/2015	73207	Accounts Payable	VARGAS HECTOR A		500.00

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 11/05/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		Invoice		Date	Description	Amount
		TR- 201200257		11/05/2015	RESTITUTION PAYMENT	500.00
Check	11/05/2015	73208	Accounts Payable	VASQUEZ , DEBRA ANN		200.00
		Invoice		Date	Description	Amount
		2016-00000424		11/04/2015	DIA DE LOS MUERTOS EVENT 2015 1ST PLACE WINNER FOR CRAFTS/SCULPT	200.00
Check	11/05/2015	73209	Accounts Payable	YOUNG FEST CONTROL LLC		510.00
		Invoice		Date	Description	Amount
		2016-00000398		10/27/2015	PEST CONTROL SERVICES FOR VARIOUS DEPARTMENTS	510.00
Check	11/05/2015	73210	Accounts Payable	YUMA COUNTY DEVELOPMENT SERVICES		900.00
		Invoice		Date	Description	Amount
		2016-00000409		11/05/2015	RENEWAL OF REFUSE HAULER ANNUAL OPERATING PERMITS (HWY USERS)	900.00
Check	11/05/2015	73211	Accounts Payable	YUMA COUNTY HUMANE SOCIETY		17,978.00
		Invoice		Date	Description	Amount
		JULY 2015		11/05/2015	KENNELING SERVICES FOR JULY 2015	6,034.00
		AUGUST 2015		11/05/2015	KENNELING SERVICES FOR AUGUST 2015	4,914.00
		SEPTEMBER 2015		11/05/2015	KENNELING SERVICES FOR SEPTEMBER 2015	7,030.00
Check	11/05/2015	73212	Accounts Payable	YUMA COUNTY RECORDER'S OFFICE		150.00
		Invoice		Date	Description	Amount
		15-14840		09/17/2015	RECORDING FEES FOR FINANCE DEPT	8.00
		15-15235		09/24/2015	RECORDING FEES FOR CITY CLERK	53.50
		15-16053		10/08/2015	RECORDING FEES FOR CITY CLERK	88.50
Check	11/05/2015	73213	Accounts Payable	YUMA HEALTH CARE SERVICES, INC		115.04
		Invoice		Date	Description	Amount
		53337		11/04/2015	OXYGEN TANK REFILLS FOR SLFD	115.04
Check	11/05/2015	73214	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.		621.20
		Invoice		Date	Description	Amount
		7705		10/12/2015	BLANK 2ND SHEETS FOR CITY CLERK'S OFFICE	48.69
		7773		10/26/2015	INVITATIONS AND PROGRAMS FOR ED SUMMIT	572.51

# Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 11/10/2015

*Schedule F*

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	11/10/2015	73218	Accounts Payable	RUIZ, JAIME		118.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		RUIZ 111115	11/10/2015	TRAVEL - QUARTERLY MAINTENANCE TRAINING		118.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		<u>\$118.00</u>
Checks:		1		\$118.00		

Prepared By:  
*Maggie Dominguez*  
Date: *Maggie D*  
*11/10/15*

# Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 11/12/2015

*Schedule G*

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		2016-00000435	11/12/2015	INCARCERATION FEES COLLECTED FOR OCTOBER 2015		50.00
Check	11/12/2015	73241	Accounts Payable	YUMA COUNTY TREASURER		166.51
	Invoice		Date	Description		Amount
		2016-00000434	11/12/2015	FUNDS COLLECTED FOR OCTOBER 2015		166.51
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 23		
	Checks:	23				\$20,939.98

Prepared By: \$20,939.98  
*Maggie Dominguez*  
 Date: *11/12/15*

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 11/12/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	11/12/2015	73219	Accounts Payable	BLT READY MIX CONCRETE LLC		746.20
		Invoice	Date	Description		Amount
		656371	10/14/2015	CONCRETE USED TO REPAIR SIDEWALKS CITYWIDE		373.10
		656372	10/15/2015	CONCRETE USED TO REPAIR SIDEWALKS CITYWIDE		373.10
Check	11/12/2015	73220	Accounts Payable	BORDER FITNESS GYM		900.00
		Invoice	Date	Description		Amount
		00010	11/12/2015	MONTHLY SERVICE GYM FEE - OCTOBER 2015		900.00
Check	11/12/2015	73221	Accounts Payable	BOTELLO, EMMANUEL		268.00
		Invoice	Date	Description		Amount
		BOTELLO 110815	11/12/2015	TRAVEL - INSTRUCT BASIC RECRUIT CLASS - 15/04 TACTICAL DRIV INST		268.00
Check	11/12/2015	73222	Accounts Payable	BRIONES, JULIO CESAR		631.91
		Invoice	Date	Description		Amount
		980631	11/10/2015	REPAIR FENDER FOR SERVICE TRUCK #4833 F/ WATER DIVISION		631.91
Check	11/12/2015	73223	Accounts Payable	CANYON TELECOM INC.		10,845.34
		Invoice	Date	Description		Amount
		G100115G	10/01/2015	ANNUAL WARRANTY FOR PHONE EQUIPMENT		9,835.65
		TH100815A	10/08/2015	REPLACEMENT PHONE FOR PARKS		1,009.69
Check	11/12/2015	73224	Accounts Payable	CITY OF YUMA		179.67
		Invoice	Date	Description		Amount
		2016-00000018	09/24/2015	BLS HCP, 1ST AID CPR, AND CPR CARDS FOR SLFD		179.67
Check	11/12/2015	73225	Accounts Payable	CORNELIO, SONIA		75.00
		Invoice	Date	Description		Amount
		CORNELIO 111615	11/12/2015	TRAVEL - 2015 LOCAL GOVERNMENT LIQUOR LAW / LICENSING TRAINING		75.00
Check	11/12/2015	73226	Accounts Payable	FLEET FUELING		544.17
		Invoice	Date	Description		Amount
		42786976	10/30/2015	FUEL FOR VARIOUS DEPARTMENTS FOR THE MONTH OF OCTOBER 2015		544.17
Check	11/12/2015	73227	Accounts Payable	GARCIA-BONILLA, ELIZABETH		108.00

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 11/12/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		GB 111615		11/12/2015	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM	108.00
Check	11/12/2015	73228	Accounts Payable	GUERRA, RUTH		400.00
	Invoice			Date	Description	Amount
		104		11/06/2015	TRANSLATING SERVICES FOR COURT - 110315-110615	400.00
Check	11/12/2015	73229	Accounts Payable	JANKOWSKI, ROBERT		300.00
	Invoice			Date	Description	Amount
		110915		11/12/2015	WASTE MANAGEMENT SERVICES FOR HALLOWEEN FESTIVAL ON 10/31/15	300.00
Check	11/12/2015	73230	Accounts Payable	LEON, LAURA		75.00
	Invoice			Date	Description	Amount
		LEON 111615		11/12/2015	TRAVEL - 2015 LOCAL GOVERNMENT LIQUOR LAW / LICENSING TRAINING	75.00
Check	11/12/2015	73231	Accounts Payable	LULAC COUNCIL		100.00
	Invoice			Date	Description	Amount
		2016-00000432		11/12/2015	ANNUAL LULAC SCHOLARSHIP AWARD FASHION SHOW 2015	100.00
Check	11/12/2015	73232	Accounts Payable	MORENO, ANDREA		108.00
	Invoice			Date	Description	Amount
		MORENO 111615		11/12/2015	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM	108.00
Check	11/12/2015	73233	Accounts Payable	PAUL CONWAY SHIELDS		293.45
	Invoice			Date	Description	Amount
		0369094-IN		08/06/2015	4" PASSPORT ONLY/ Y B SEWN	28.49
		0370585-IN		09/10/2015	4" PASSPORT SHIELD FOR R. NAVARRO, R. RAMIREZ, & J. WEATHERSBY	264.96
Check	11/12/2015	73234	Accounts Payable	POLAR ICE		316.08
	Invoice			Date	Description	Amount
		63295		10/15/2015	ICE MACHINE LEASE - FACILITIES	150.01
		63296		10/15/2015	ICE MACHINE LEASE - PUBLIC WORKS	166.07
Check	11/12/2015	73235	Accounts Payable	QUINONEZ, FRANCISCO		1,200.00
	Invoice			Date	Description	Amount
		22842		10/28/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00

# Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 11/12/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		22844		10/28/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		22904		10/30/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		23088		10/31/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		23140		11/01/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		23115		11/01/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		20737		09/25/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		21432		10/06/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		21588		10/08/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		21677		10/09/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		21700		10/09/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	300.00
		21877		10/12/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		21909		10/13/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
Check	11/12/2015	73236	Accounts Payable	ROJAS, MANUEL		150.00
		Invoice		Date	Description	Amount
		ROJAS 111715		11/12/2015	TRAVEL - DEVELOPING/IMPLEMENTING MUNICIPAL CAPITAL IMPMT PLANS	150.00
Check	11/12/2015	73237	Accounts Payable	SAM'S CLUB		3,026.65
		Invoice		Date	Description	Amount
		009042		09/23/2015	BURNER EVENT GRILL FOR THE FIRE DEPT	432.56
		000669		09/28/2015	PURCHASE OF COFFEE SUPPLIES FOR PARKS DEPT. OFFICE	541.52
		005739		09/28/2015	PURCHASE OF COFFEE SUPPLIES FOR PARKS DEPT. OFFICE	561.01
		007709		10/02/2015	PURCHASE OF COFFEE SUPPLIES FOR PARKS DEPT. OFFICE	389.67
		006583		10/16/2015	PURCHASE OF COFFEE SUPPLIES FOR PARKS DEPT. OFFICE	866.62
		005579		10/16/2015	PURCHASE OF COFFEE SUPPLIES FOR PARKS DEPT. OFFICE	235.27
Check	11/12/2015	73238	Accounts Payable	VERA, EULOGIO		150.00
		Invoice		Date	Description	Amount
		VERA 111715		11/12/2015	TRAVEL - DEVELOPING/IMPLEMENTING MUNICIPAL CAPITAL IMPMT PLANS	150.00
Check	11/12/2015	73239	Accounts Payable	WAGGIN WEST KENNELS AND GROOMING CENTER		306.00
		Invoice		Date	Description	Amount
		2016-00000433		10/20/2015	BOARD FOR 3PD K9s	306.00
Check	11/12/2015	73240	Accounts Payable	YUMA COUNTY ADULT DETENTION CENTER		50.00

# Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 11/12/2015

*Schedule H*  
Transaction Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	11/12/2015	73242	Accounts Payable	PELAYO, MARGARITA		500.00
	Invoice		Date	Description		Amount
		2016-00000436	11/12/2015	CIVIC CONTRIBUTION		500.00
Check	11/12/2015	73243	Accounts Payable	SOUTH YUMA COUNTY LANDFILL		11,487.20
	Invoice		Date	Description		Amount
		7353	10/15/2015	LANDFILL FEES FROM 100115-101515		11,487.20
Check	11/12/2015	73244	Accounts Payable	VALTIERRA, ROSSANA A		200.00
	Invoice		Date	Description		Amount
		2016-00000437	11/10/2015	DIA DE LOS MUERTOS EVENT 2015 1ST PLACE PHOTOGRAPHY CATEGORY		200.00
Check	11/12/2015	73245	Accounts Payable	VERDUGO, DYANIRA VICTORIA		200.00
	Invoice		Date	Description		Amount
		2016-00000438	11/10/2015	DIA DE LOS MUERTOS EVENT 2015 1ST PLACE CALA FACE PAINTING CATEG		200.00
Check	11/12/2015	73246	Accounts Payable	YUMA SUN, INC		1,915.44
	Invoice		Date	Description		Amount
		00073713	10/29/2015	AD FOR CITY AUCTION		718.44
		00070546	09/24/2015	EVIDENCE TECHNICIAN AD		399.00
		00069662	09/30/2015	OFFICE SUPPORT SPECIALIST AD		399.00
		00069868	09/30/2015	COMMUNICATIONS OFFICER AD		399.00

1BYPAYABLE 1st BY Accounts Payable Totals:

Transactions: 5

\$14,302.64

Checks: 5 \$14,302.64

Prepared By:  
*Maggie Dominguez*  
Date: *11/12/15*

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 11/12/2015

*Schedule I*

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	11/12/2015	73247	Accounts Payable	FRANCO-OLIVARES, CLAUDIA		13.43
		<i>Invoice</i>		<i>Date</i>	<i>Description</i>	<i>Amount</i>
		2016-00000442		11/12/2015	UTILITY REFUND (UNCLAIMED PRTY)	13.43
Check	11/12/2015	73248	Accounts Payable	MARES, JORGE		10.15
		<i>Invoice</i>		<i>Date</i>	<i>Description</i>	<i>Amount</i>
		2016-00000443		11/12/2015	UTILITY REFUND (UNCLAIMED PRTY)	10.15
Check	11/12/2015	73249	Accounts Payable	MOON'S AUTO GLASS		720.25
		<i>Invoice</i>		<i>Date</i>	<i>Description</i>	<i>Amount</i>
		2016-00000439		11/12/2015	VEHICLE MAINTENANCE (RE-ISSUED;UNCLAIMED)	720.25
Check	11/12/2015	73250	Accounts Payable	SANTANA, GREGORIO		44.00
		<i>Invoice</i>		<i>Date</i>	<i>Description</i>	<i>Amount</i>
		2016-00000440		11/12/2015	CAR WASH SERVICES (RE-ISSUED; UNCLAIMED)	44.00
Check	11/12/2015	73251	Accounts Payable	SIQUEIROS, FELIX & ALTAGRACIA		9.70
		<i>Invoice</i>		<i>Date</i>	<i>Description</i>	<i>Amount</i>
		2016-00000444		11/12/2015	UTILITY REFUND (UNCLAIMED PRTY)	9.70
Check	11/12/2015	73252	Accounts Payable	VALENCIA, ADALBERTO		20.00
		<i>Invoice</i>		<i>Date</i>	<i>Description</i>	<i>Amount</i>
		2016-00000441		11/12/2015	PARKS/REC SERVICES (RE-ISSUED; UNCLAIMED)	20.00
<b>1BYPAYABLE 1st BY Accounts Payable Totals:</b>				<b>Transactions: 6</b>		<b>\$817.53</b>

Checks: 6 \$817.53

Prepared By:  
*Maggie Dominguez*  
 Date: *Maggie D*  
*11/12/15*