



# City of San Luis

Finance Department

## COUNCIL MEETING December 9, 2015 Disbursement Reports from 11/16/2015 to 11/27/2015

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amounts</u>	<u>Schedule</u>
AP Check Account	11/17/2015	\$34,901.43	Schedule A
Payroll Check Account	11/19/2015	\$4,422.95	Schedule B
Payroll Check Account	11/19/2015	\$240,987.69	Schedule C
AP Check Account	11/19/2015	\$357,612.44	Schedule D
AP Check Account	11/19/2015	\$52,450.35	Schedule E
AP Check Account	11/19/2015	\$1,500.00	Schedule F
AP Check Account	11/19/2015	\$3,440.07	Schedule G
AP Check Account	11/23/2015	\$1,089.17	Schedule H
AP Check Account	11/24/2015	\$18,129.43	Schedule I
AP Check Account	11/25/2015	\$259,580.55	Schedule J

**Total Disbursements** **\$974,114.08**

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

Prepared by Maura Gonzalez: Maura Gonzalez

Verified by Finance Director: Cortez

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

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

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

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CITY OF SAN LUIS  
OFFICE OF THE CITY CLERK

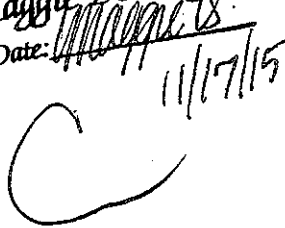
City of San Luis  
**Payment Batch Register**

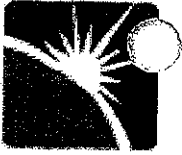
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 11/17/2015

*Schedule A*

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	11/17/2015	73253	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT		33,114.92
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		OCTOBER 2015	11/17/2015	SALES TAX - OCTOBER 2015		33,114.92
Check	11/17/2015	73254	Accounts Payable	ARIZONA PUBLIC SERVICE		1,786.51
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		785728287NOV15	11/10/2015	ELECTRICITY - 415 INDUSTRIAL AVE (7LOCATIONS)		423.74
		685728287NOV15	11/06/2015	ELECTRICITY - 415 INDUSTRIAL AVE		335.29
		014832287NOV15	11/04/2015	ELECTRICITY - 1170 N LAKIN DR SLIFT		57.28
		245918289NOV15	11/05/2015	ELECTRICITY - 707 N 1ST AVE		774.20
		097522284NOV15	11/05/2015	ELECTRICITY - 788 W BST		196.00
<b>1BYPAYABLE 1st BY Accounts Payable Totals:</b>				<b>Transactions: 2</b>		<b>\$34,901.43</b>

Checks: 2 \$34,901.43

Prepared By:  
*Maggie Dominguez*  
 Date: *11/17/15*  




# Pay Day Register Report

Pay Date Range 11/01/15 - 11/30/15

Pay Batch 201511M

*Schedule B*

Pay Batch 201511M Total

Employees in Pay Batch 7

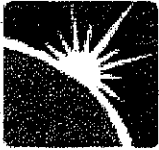
Female Employees in Pay Batch 3

Hours Description

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	112.37	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	\$4,422.95 ✓		
					Direct Deposits	Amount
					1st Bank Yuma	713.71
					Chase Bank	787.12
					Federal Credit Union	860.32
					REALTORS FED CRED UNION	551.36
					Sunbank	413.44
					Wells Fargo	381.70
					Total	\$3,707.65
					Check	\$715.30

*Deborah Luna*

*A. Cortez*



Schedule C  
**Pay Day Register Report**

Pay Date Range 10/31/15 - 11/13/15

Pay Batch 201523

U.S. MEX DENTAL - EE &	416.85
U.S. MEX DENTAL - EE &	99.25
UNITED WAY	33.00
US & MEX DENTAL= FAMILY	669.06
US & MEX HEALTH = C	6,042.78
US & MEX HEALTH = FAMILY	3,439.36
US & MEX HEALTH = SP	1,405.30
VSP - VISION FAMILY	602.55
Net	<u>\$240,987.69</u> ✓

.00	NetSpend Corporation DD	100.00
.00	Sunbank	2,144.86
.00	THE FOOTHILLS BANK	1,975.53
.00	WASHINGTON FEDERAL	1,814.77
.00	Wells Fargo	<u>49,176.99</u>
.00	Total	\$214,029.58
.00	Check	\$26,958.11

Deborah Luna

C. Cortez

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 11/19/2015

*Schedule D*  
 Transaction Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		CR201400594		11/18/2015	RESTITUTION PAYMENT	30.00
Check	11/19/2015	73338	Accounts Payable	WAXIE SANITARY SUPPLY		1,241.89
		Invoice		Date	Description	Amount
		75606365		11/03/2015	JANITORIAL SUPPLIES	1,018.66
		75496839		09/09/2015	JANITORIAL SUPPLES FOR FIRE STATION	36.63
		75517841		09/18/2015	JANITORIAL SUPPLES FOR FIRE STATION	186.60
Check	11/19/2015	73339	Accounts Payable	YUMA COUNTY CHAMBER		600.00
		Invoice		Date	Description	Amount
		2227		11/06/2015	MEMBERSHIP DUES RENEWAL	600.00
Check	11/19/2015	73340	Accounts Payable	YUMA COUNTY HUMANE SOCIETY		5,796.00
		Invoice		Date	Description	Amount
		2016-00000445		11/12/2015	KENNELING SERVICES FOR OCTOBER 2015	5,796.00
Check	11/19/2015	73341	Accounts Payable	YUMA COUNTY PUBLIC HEALTH		220.00
		Invoice		Date	Description	Amount
		A151010		10/30/2015	HEALTH SERVICES FOR PW	220.00
Check	11/19/2015	73342	Accounts Payable	YUMA ELECTRIC MOTORS & PUMPS		560.00
		Invoice		Date	Description	Amount
		16144		11/02/2015	EMERGENCY PURCHASE: REPAIR PUMP #1@LOS ALAMOS LIFTSTATION	560.00
Check	11/19/2015	73343	Accounts Payable	YUMA NURSERY SUPPLY		13,217.86
		Invoice		Date	Description	Amount
		274240		10/07/2015	PURCHASE OF ANNUAL RYE GRASS SEED FOR ALL ATHLETIC FIELDS	13,217.86

1BYPAYABLE 1st BY Accounts Payable Totals: Transactions: 89 \$357,612.44

Checks: 89 \$357,612.44

Prepared By:  
*Maggie Dominguez*  
 Date: *11/19/15*

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 11/19/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	11/19/2015	73255	Accounts Payable	AMBERLY'S PLACE		6,500.00
	Invoice		Date	Description		Amount
		092826	09/30/2015	ADVOCACY SERVICES FOR AUGUST 2015		3,250.00
		092827	10/21/2015	ADVOCACY SERVICES FOR SEPTEMBER 2015		3,250.00
Check	11/19/2015	73256	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		450.00
	Invoice		Date	Description		Amount
		2101	11/04/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		2106	11/07/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		2200	11/03/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		2191	10/26/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		2195	10/30/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		2199	11/01/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
Check	11/19/2015	73257	Accounts Payable	APOLLO DRAIN SERVICE LLC		1,285.56
	Invoice		Date	Description		Amount
		14117	11/11/2015	PROFESSIONAL CCTV INSPECTION@ESCONDIDO & J. SANCHEZ (SWR LINES)		417.16
		14116	11/11/2015	PROFESSIONAL CCTV INSPECTION@LAKIN DR IMPROVEMENT PROJECT		868.40
Check	11/19/2015	73258	Accounts Payable	APPLIED PRODUCTS GROUP LLC		665.36
	Invoice		Date	Description		Amount
		DVJFI3071	11/03/2015	EMERGENCY PURCHASE: REPLACE MOTOR F/ CHLORINATOR UNIT@WS#7		665.36
Check	11/19/2015	73259	Accounts Payable	APS		140.00
	Invoice		Date	Description		Amount
		TR201401091	11/19/2015	RESTITUTION PAYMENT		140.00
Check	11/19/2015	73260	Accounts Payable	ARCTIC GLACIER USA INC		180.00
	Invoice		Date	Description		Amount
		1360530707	11/03/2015	ICE REFILL FOR FIRE STATION		180.00
Check	11/19/2015	73261	Accounts Payable	ARIZONA MUNICIPAL RISK		101,629.00
	Invoice		Date	Description		Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 11/19/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		9598		09/09/2015	QTRLY CITY INSURANCE PREMIUM	5,554.00
		9599		09/09/2015	QTRLY CITY INSURANCE PREMIUM	96,075.00
Check	11/19/2015	73262	Accounts Payable	ARIZONA STATE TREASURER		30,286.27
		Invoice		Date	Description	Amount
		2016-00000447		11/18/2015	FUND COLLECTED FOR OCTOBER 2015	30,286.27
Check	11/19/2015	73263	Accounts Payable	ARIZONA WESTERN COLLEGE		168.45
		Invoice		Date	Description	Amount
		002051824		10/14/2015	WORK STUDY PAYROLL	168.45
Check	11/19/2015	73264	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		286.50
		Invoice		Date	Description	Amount
		Y08109 20151029		10/30/2015	INMATE LABOR PROJECT	286.50
Check	11/19/2015	73265	Accounts Payable	BALAR EQUIPMENT CORPORATION		3,580.71
		Invoice		Date	Description	Amount
		1015111		10/26/2015	PURCHASE FLANGE BEARING FOR HWY USER #5204 SWEEPER	817.89
		1015052		10/27/2015	PARTS TO REPAIR MAIN BROOM/RIGHT GUTTER BROOM HWY USER VIN#5204	2,762.82
Check	11/19/2015	73266	Accounts Payable	BINGHAM EQUIPMENT CO		13,929.98
		Invoice		Date	Description	Amount
		W02729		10/29/2015	TRAILER TO TRANSPORT EQUIPMENT (COMPACTER ROLLER)	6,964.99
		W02728		10/29/2015	TRAILER TO TRANSPORT BOBCAT TO EAST WWTP F/ MAINTENANCE	6,964.99
Check	11/19/2015	73267	Accounts Payable	BORDER CONSTRUCTION SPECIALTIES		625.54
		Invoice		Date	Description	Amount
		INV-4874782		09/18/2015	PURCHASE OF MATERIAL FOR JOE ORDUNO PROJECT	382.24
		INV-4872616		09/16/2015	PURCHASE OF MATERIAL FOR JOE ORDUNO PROJECT	243.30
Check	11/19/2015	73268	Accounts Payable	BUSTAMANTE , MARIA		100.00
		Invoice		Date	Description	Amount
		CR201300698		11/19/2015	RESTITUTION PAYMENT	100.00
Check	11/19/2015	73269	Accounts Payable	CAMPESINOS SIN FRONTERAS		500.00
		Invoice		Date	Description	Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 11/19/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00000459		11/19/2015	CIVIC CONTRIBUTION FOR EL DIA DEL CAMPESINO	500.00
Check	11/19/2015	73270	Accounts Payable	CARRILLO , PALOMA		120.00
		Invoice		Date	Description	Amount
		2016-00000461		11/19/2015	SERVICES RENDERED OF SCOREKEEPER FOR CO-ED VOLLEYBALL 2015	120.00
Check	11/19/2015	73271	Accounts Payable	CAZAREZ , KATHYA		180.00
		Invoice		Date	Description	Amount
		2016-00000464		11/19/2015	SERVICES RENDERED OF SCOREKEEPER FOR MEN'S BASKETBALL LEAGUE 15	180.00
Check	11/19/2015	73272	Accounts Payable	CEMEX		70,564.95
		Invoice		Date	Description	Amount
		2016-00000470		11/19/2015	PAYMENT APPLICATION NO. 2 FOR CDBG #132-15	70,564.95
Check	11/19/2015	73273	Accounts Payable	CLARIDGE , JEREMY J.		800.00
		Invoice		Date	Description	Amount
		20276		11/09/2015	ATTORNEY FEES	400.00
		20275		11/09/2015	ATTORNEY FEES	400.00
Check	11/19/2015	73274	Accounts Payable	CUEN , ERIC		240.00
		Invoice		Date	Description	Amount
		2016-00000465		11/19/2015	SERVICES RENDERED OF REFEREE FOR MEN'S BASKETBALL LEAGUE 2015	240.00
Check	11/19/2015	73275	Accounts Payable	DIRECTV, INC		106.98
		Invoice		Date	Description	Amount
		26939988042		11/18/2015	DIRECTV MONTHLY SERVICES FOR YOUTH CENTER - 101515-111415	106.98
Check	11/19/2015	73276	Accounts Payable	EDUCATIONAL SERVICES INC		7,112.74
		Invoice		Date	Description	Amount
		004275		11/06/2015	EMPLOYEE COST AGREEMENT FOR J. DELAVARA PPE 102415	7,242.72
		2016-00000450		11/18/2015	CREDIT	(129.98)
Check	11/19/2015	73277	Accounts Payable	FENCEMASTERS INC		799.26
		Invoice		Date	Description	Amount
		3897		11/03/2015	MATERIAL F/ GATE INSTALL@'D' ST BICYCLE PARKING LOT	127.11
		3864		11/03/2015	GATE (DOOR) & POSTS F/ BICYCLE PARKING LOT PROJECT	672.15

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 11/19/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/19/2015	73278	Accounts Payable	FISHER WIRELESS SERVICES INC.		1,440.00
	Invoice		Date	Description		Amount
		224952	09/21/2015	REPLACE & INSTALL SIGTRONICS COMMUNICATION SYSTEM (HEADSETS)		1,440.00
Check	11/19/2015	73279	Accounts Payable	FLORES , JAZMIN		120.00
	Invoice		Date	Description		Amount
		2016-00000469	11/19/2015	SERVICES RENDERED OF SCOREKEEPER FOR MEN'S SOFTBALL LEAGUE 2015		120.00
Check	11/19/2015	73280	Accounts Payable	GARCIA , JESUS		240.00
	Invoice		Date	Description		Amount
		2016-00000466	11/19/2015	SERVICES RENDERED OF UMPIRE FOR MEN'S SOFTBALL LEAGUE 2015		240.00
Check	11/19/2015	73281	Accounts Payable	GAUNA , MARIA C		448.00
	Invoice		Date	Description		Amount
		CR201500148	11/19/2015	BOND REFUND		448.00
Check	11/19/2015	73282	Accounts Payable	GERARDO FELIX /SAN LUIS FIRE EXTINGUISHER		130.00
	Invoice		Date	Description		Amount
		00189	11/05/2015	FIRE EXTINGUISHER RESTOCKED		80.00
		00176	10/27/2015	FIRE EXTINGUISHERS RECHARGED FEE		50.00
Check	11/19/2015	73283	Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC		93.60
	Invoice		Date	Description		Amount
		5611986	07/14/2015	MEDICAL SUPPLES FOR SLFD		93.60
Check	11/19/2015	73284	Accounts Payable	GUERRA , RUTH		400.00
	Invoice		Date	Description		Amount
		105	11/13/2015	TRANSLATING SERVICES FOR COURT - 110915-111315		400.00
Check	11/19/2015	73285	Accounts Payable	GUZMAN , FRANCISCA		100.00
	Invoice		Date	Description		Amount
		22/2015	11/04/2015	TRANSLATING SERVICES FOR ED SUMMIT		100.00
Check	11/19/2015	73286	Accounts Payable	HILL BROTHERS CHEMICAL CO.		1,384.07
	Invoice		Date	Description		Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 11/19/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		4412281				1,384.07
Check	11/19/2015	73287	Accounts Payable	HUGHES FIRE EQUIPMENT, INC.		906.74
		Invoice		Date	Description	Amount
		492877		02/26/2015	FIELD SERVICE/CONVERSION FOR FIRE DEPT	144.04
		C06094		02/26/2015	REPLACEMENT & SEAL KITS FOR VALVES IN L-1	(223.10)
		496406		07/23/2015	REPLACEMENT & SEAL KITS FOR VALVES IN L-1	985.80
Check	11/19/2015	73288	Accounts Payable	INDUSTRIAL SERVICE & SUPPLY		294.25
		Invoice		Date	Description	Amount
		035305		11/02/2015	EMERGENCY PURCHASE: CHLORINATOR UNIT REPAIR	294.25
Check	11/19/2015	73289	Accounts Payable	JACUINDE , ANITA		120.00
		Invoice		Date	Description	Amount
		2016-00000467		11/19/2015	SERVICES RENDERED OF SCOREKEEPER FOR MEN'S SOFTBALL LEAGUE 2015	120.00
Check	11/19/2015	73290	Accounts Payable	JAMES COOKE & HOBSON INC.		10,708.70
		Invoice		Date	Description	Amount
		350562		10/30/2015	ELECTRICAL PANEL UPGRADE FOR ESCONDIDO LIFTSTATION	10,708.70
Check	11/19/2015	73291	Accounts Payable	JAMES DAVEY AND ASSOCIATES		16,836.80
		Invoice		Date	Description	Amount
		2015199		11/05/2015	LAKIN DRIVE IMPROVEMENTS PROJECT	3,450.00
		2015192		10/29/2015	WATER SYSTEM MASTER PLAN	4,451.20
		2015193		10/29/2015	ENGINEERING SERVICES FOR BEACH STREET, CDBG 132-15	8,935.60
Check	11/19/2015	73292	Accounts Payable	JOHN R. MINORE, P.L.C		3,200.00
		Invoice		Date	Description	Amount
		4098		11/04/2015	ATTORNEY FEES	400.00
		4097		10/21/2015	ATTORNEY FEES	400.00
		4096		10/21/2015	ATTORNEY FEES	400.00
		4094		10/21/2015	ATTORNEY FEES	400.00
		4093		10/21/2015	ATTORNEY FEES	400.00
		4092		10/21/2015	ATTORNEY FEES	400.00
		4091		09/22/2015	ATTORNEY FEES	400.00
		4090		09/22/2015	ATTORNEY FEES	400.00

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 11/19/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/19/2015	73293	Accounts Payable	KALLEN , CID RIGEL		200.00
	Invoice		Date	Description		Amount
		2097	10/27/2015	ATTORNEY FEES		200.00
Check	11/19/2015	73294	Accounts Payable	LDG CORPORATION		2,672.79
	Invoice		Date	Description		Amount
		57155	10/22/2015	8FT HEAVY DUTY INTERLOCKING BARRICADE FOR PARKS & REC EVENTS		2,672.79
Check	11/19/2015	73295	Accounts Payable	MARTINEZ, JOSE ALFREDO		240.00
	Invoice		Date	Description		Amount
		2016-00000462	11/19/2015	SERVICES RENDERED OF REFEREE FOR CO-ED VOLLEYBALL LEAGUE 2015		240.00
Check	11/19/2015	73296	Accounts Payable	MAYA'S CONSTRUCTION LLC.		1,904.14
	Invoice		Date	Description		Amount
		395	09/24/2015	REMOVE CARPET & REPLACE WITH CERAMIC TILE AT PARKS OFFICE		1,904.14
Check	11/19/2015	73297	Accounts Payable	MCCURLEY, DOYLE		1,000.00
	Invoice		Date	Description		Amount
		CR201500492	11/19/2015	BOND REFUND		1,000.00
Check	11/19/2015	73298	Accounts Payable	MEJIA HERNANDEZ , FREDDY		360.00
	Invoice		Date	Description		Amount
		2016-00000463	11/19/2015	SERVICES RENDERED OF REFEREE FOR MEN'S BASKETBALL LEAGUE 2015		360.00
Check	11/19/2015	73299	Accounts Payable	MENJIVAR , JOSE		548.00
	Invoice		Date	Description		Amount
		CR-201500372	11/18/2015	BOND REFUND		548.00
Check	11/19/2015	73300	Accounts Payable	MGM INTERNET SOLUTIONS, INC		90.00
	Invoice		Date	Description		Amount
		37249	11/01/2015	MONTHLY HOSTING/MAINTENANCE WEBPAGE		45.00
		37059	10/16/2015	MONTHLY HOSTING/MAINTENANCE WEBPAGE		45.00
Check	11/19/2015	73301	Accounts Payable	MISS SAN LUIS SCHOLARSHIP PAGEANT ASSOC.		7,000.00
	Invoice		Date	Description		Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 11/19/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00000446		11/18/2015	SPONSORSHIP FOR SAN LUIS AND MISS TEEN 2016	7,000.00
Check	11/19/2015	73302	Accounts Payable	N F P A INTERNATIONAL		165.00
		Invoice		Date	Description	Amount
		2016-00000449		11/18/2015	ANNUAL RENEWAL OF NFPA MEMBERSHIP, WHICH INCLUDES MAGAZINE	165.00
Check	11/19/2015	73303	Accounts Payable	PARRA , JOSE ANTONIO		120.00
		Invoice		Date	Description	Amount
		2016-00000460		11/19/2015	SERVICES RENDERED OF REFEREE FOR MEN'S BASKETBALL LEAGUE 2015	120.00
Check	11/19/2015	73304	Accounts Payable	PENN NEON SIGN CO., INC.		86.72
		Invoice		Date	Description	Amount
		16030		11/18/2015	RELETTER NAME PLATE FOR TADEO A. DE LA HOYA	43.36
		16024		01/02/2215	RELETTER NAME PLATE FOR GLENN GIMBUT	43.36
Check	11/19/2015	73305	Accounts Payable	PEP BOYS		568.23
		Invoice		Date	Description	Amount
		06741020587		11/03/2015	PURCHASED FOUR TIRES FOR WASTEWATER VIN #0593	568.23
Check	11/19/2015	73306	Accounts Payable	PETTY CASH/POLICE		191.70
		Invoice		Date	Description	Amount
		2016-00000448		11/18/2015	PETTY CASH 081015-102115	191.70
Check	11/19/2015	73307	Accounts Payable	PHOENIX UNIFORMS		781.27
		Invoice		Date	Description	Amount
		158404		08/25/2015	CLASS A UNIFORM FOR M. HOLYFIELD	781.27
Check	11/19/2015	73308	Accounts Payable	PROFESSIONAL PEST CONTROL LLC		745.00
		Invoice		Date	Description	Amount
		1192		11/16/2015	PIGEON CONTROL SERVICES @BUSINESS INCUBATOR	700.00
		1191		11/12/2015	PEST CONTROL @BUSINESS INCUBATOR	45.00
Check	11/19/2015	73309	Accounts Payable	PUMP SYSTEMS INC.		4,305.00
		Invoice		Date	Description	Amount
		00042536		11/04/2015	EMERGENCY REPAIR: VAUGHAN CHOPPER PUMP@LS #300	4,305.00
Check	11/19/2015	73310	Accounts Payable	PURCELL TIRE CO.		138.90

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 11/19/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				230086353	10/30/2015	PURCHASE ONE TIRE FOR POLICE VIN #1948	138.90
Check	11/19/2015	73311	Accounts Payable	QUINONEZ , FRANCISCO			1,050.00
				Invoice	Date	Description	Amount
				23111	11/01/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
				23268	11/04/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
				23489	11/06/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
				23427	11/06/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
				23497	11/06/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
				23520	11/07/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
				23593	11/07/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	150.00
				23632	11/08/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
				23823	11/10/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
				23829	11/11/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
				23839	11/11/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
				24050	11/14/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
				24175	11/16/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
Check	11/19/2015	73312	Accounts Payable	RAMON MOSQUEDA			58.53
				Invoice	Date	Description	Amount
				4900	11/05/2015	EMBROIDERY OF CITY LOGO/NAME ON UNIFORM SHIRTS-EE#312 ROJAS	58.53
Check	11/19/2015	73313	Accounts Payable	RDO EQUIPMENT CO.			108.04
				Invoice	Date	Description	Amount
				P02113	11/05/2015	CREDIT	(127.46)
				P82237	09/14/2015	PURCHASE PARTS TO REPAIR PARKS #9077-GATOR	235.50
Check	11/19/2015	73314	Accounts Payable	REAL PURIFIED WATER LLC			93.60
				Invoice	Date	Description	Amount
				10309	10/01/2015	SLFD DRINKING WATER FOR THE MONTH OF OCTOBER	18.00
				10246	10/07/2015	SLFD DRINKING WATER FOR THE MONTH OF OCTOBER	9.00
				10512	10/08/2015	SLFD DRINKING WATER FOR THE MONTH OF OCTOBER	18.00
				10568	11/18/2015	SLFD DRINKING WATER FOR THE MONTH OF OCTOBER	15.60
				10664	10/21/2015	SLFD DRINKING WATER FOR THE MONTH OF OCTOBER	4.50

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 11/19/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		10725		10/22/2015	SLFD DRINKING WATER FOR THE MONTH OF OCTOBER	15.00
		10840		10/29/2015	SLFD DRINKING WATER FOR THE MONTH OF OCTOBER	13.50
Check	11/19/2015	73315	Accounts Payable	REDBURN TIRE COMPANY		492.42
		Invoice		Date	Description	Amount
		11015821		10/27/2015	PURCHASE TWO TIRES FOR FIRE VIN #6467	492.42
Check	11/19/2015	73316	Accounts Payable	SAFETY-KLEEN CORPORATION		331.13
		Invoice		Date	Description	Amount
		68572764		11/06/2015	WASHER SOLVENT	331.13
Check	11/19/2015	73317	Accounts Payable	SAN LUIS AIR CONDITIONING LLC		443.87
		Invoice		Date	Description	Amount
		15-872		10/27/2015	INSTALLATION OF 70AMP/3POLE/480VAC-250VDC BRAKER-GYM A/C UNIT #4	443.87
Check	11/19/2015	73318	Accounts Payable	SAN LUIS AZ NEWS		2,808.00
		Invoice		Date	Description	Amount
		5730		09/08/2015	HALF PAGE AD FOR SONORA GOVERNOR	468.00
		5753		10/23/2015	PUBLICITY FOR DIA DE LOS MUERTOS EVENT 2015 1/2 OF PAGE 3 TIMES	1,404.00
		5762		10/30/2015	UBLICITY & ADVERTISEMENT FOR FOUNDER'S DAY EVENT 2015 - 1/2 OF	936.00
Check	11/19/2015	73319	Accounts Payable	SAN LUIS SOCCER ASSOCIATION		500.00
		Invoice		Date	Description	Amount
		2016-00000458		11/19/2015	CIVIC CONTRIBUTION- SOCCER TOURNAMENT IN PHOENIX	500.00
Check	11/19/2015	73320	Accounts Payable	SANFORD , JAMES		1,740.94
		Invoice		Date	Description	Amount
		SH 14420		09/26/2015	UNIFORM SHIRTS FOR SLFD FIRE SUPPRESSION	483.87
		S 14477		10/31/2015	UNIFORM SWEATERS FOR FIRE SUPPRESSION	1,257.07
Check	11/19/2015	73321	Accounts Payable	SMITH, RALPH E. SR.		750.00
		Invoice		Date	Description	Amount
		23550		10/31/2015	MICROBIOLOGICAL ANALYSIS - COMPLIANCE TESTING - OCTOBER 2015	750.00
Check	11/19/2015	73322	Accounts Payable	STANDARD PRINTING COMPANY, INC		1,220.87
		Invoice		Date	Description	Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 11/19/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		244590		11/03/2015	OUTSOURCING FOR PRINTING & PREPARING UTILITY BILL	1,220.87
Check	11/19/2015	73323	Accounts Payable	SUN RENTAL AND SALES INC.		1,094.85
	Invoice		Date	Description		Amount
		165937		10/07/2015	PURCHASE OF NEW BLOWER BACKPACK FOR PARKS MAINTENANCE	975.60
		167110		11/10/2015	PURCHASE OF CHAIN FOR LAWN MOWER MAINTENANCE	119.25
Check	11/19/2015	73324	Accounts Payable	THE UPS STORE		51.84
	Invoice		Date	Description		Amount
		2154		10/01/2015	SHIPPING CHARGES FOR VARIOUS ITEMS AND DEPARTMENTS	12.28
		2156		10/05/2015	SHIPPING CHARGES FOR VARIOUS ITEMS AND DEPARTMENTS	28.04
		2160		10/13/2015	SHIPPING CHARGES FOR VARIOUS ITEMS AND DEPARTMENTS	11.52
Check	11/19/2015	73325	Accounts Payable	TIME WARNER CABLE		5,980.84
	Invoice		Date	Description		Amount
		3153OCT2015		11/18/2015	ISP FOR CITY HALL (PUBLIC)	314.97
		0383NOV2015		11/11/2015	MONTHLY SERVICE 10/30 TO 11/29/2015 FOR SLPD	64.81
		2556NOV15		11/10/2015	ISP FOR CITY HALL AND REMOTE SITES	777.67
		2549 NOV2015		11/19/2015	ISP FOR CITY HALL AND REMOTE SITES	999.86
		2531NOV15		11/19/2015	ISP FOR CITY HALL AND REMOTE SITES	1,475.00
		2598NOV15		11/19/2015	ISP FOR CITY HALL AND REMOTE SITES	1,565.86
		1733NOV15		11/19/2015	ISP FOR CITY HALL AND REMOTE SITES	782.67
Check	11/19/2015	73326	Accounts Payable	TOPLINE ENTERPRISE LLC		8,000.00
	Invoice		Date	Description		Amount
		0282		11/11/2015	INSTALLATION OF VAPEX ODOR CONTROL UNIT@LIFTSTATION #300	8,000.00
Check	11/19/2015	73327	Accounts Payable	TORRES , CRISTIAN		115.00
	Invoice		Date	Description		Amount
		111215		11/10/2015	RENT OF TABLES & CHAIRS FOR SPOOKTACULAR FESTIVAL 2015	115.00
Check	11/19/2015	73328	Accounts Payable	UNIVERSAL BACKGROUND SCREENING		64.00
	Invoice		Date	Description		Amount
		201510001962		10/31/2015	BACKGROUND CHECK	64.00
Check	11/19/2015	73329	Accounts Payable	UNIVERSAL PROCUREMENT, INC		609.55

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 11/19/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		183332		10/12/2015	MOTOR BOOT STOC / VIBRAM,LACE	609.55
Check	11/19/2015	73330	Accounts Payable	URQUIJO LASTRA, SALVADOR		240.00
	Invoice			Date	Description	Amount
		2016-00000468		11/19/2015	SERVICES RENDERED OF UMPIRE FOR MEN'S SOFTBALL LEAGUE 2015	240.00
Check	11/19/2015	73331	Accounts Payable	US POST MASTER		2,485.32
	Invoice			Date	Description	Amount
		120920		11/03/2015	MONTHLY POSTAGE FOR UTILITY BILL - NOV 2015	2,485.32
Check	11/19/2015	73332	Accounts Payable	USA BLUE BOOK		547.27
	Invoice			Date	Description	Amount
		793546		11/03/2015	LAB SUPPLIES FOR WEST/EAST WWTP's	167.58
		793394		11/03/2015	LAB SUPPLIES FOR WEST/EAST WWTP's	379.69
Check	11/19/2015	73333	Accounts Payable	VARGAS , HECTOR A		500.00
	Invoice			Date	Description	Amount
		TR 201200257		11/18/2015	RESTITUTION PAYMENT	500.00
Check	11/19/2015	73334	Accounts Payable	VERIZON WIRELESS MESSAGING SVC		7,398.97
	Invoice			Date	Description	Amount
		9754213436		10/19/2015	MONTHLY STATEMENT CHARGES FOR ACC771777273-00001 DATA	1,996.34
		9754446306		10/23/2015	MONTHLY STATEMENT CHARGES FOR ACC342064499-00001 MDC	1,360.36
		9754411238		10/22/2015	MONTHLY STATEMENT CHARGES FOR ACC865746092-00001 CELL	4,042.27
Check	11/19/2015	73335	Accounts Payable	VILLAR, GLORIA		100.00
	Invoice			Date	Description	Amount
		CR-201400081		11/18/2015	RESTITUTION PAYMENT	100.00
Check	11/19/2015	73336	Accounts Payable	W.L. SNOOK & ASSOCIATES, INC.		1,371.44
	Invoice			Date	Description	Amount
		000140350		10/15/2015	PURCHASE OF BLACK BASE CONES FOR PARKS WORK ACTIVITIES	1,371.44
Check	11/19/2015	73337	Accounts Payable	WAL-MART RESTITUTION RECOVERY		30.00
	Invoice			Date	Description	Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 11/19/2015

*Schedule E*  
 Transaction Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		psprs reg 111315		psprs reg 111315		35,898.61
Check	11/19/2015	73353	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2,754.15
		Invoice	Date	Description		Amount
		100915 ALTER		100915 ALTERNATE PSPRS		2,754.15
Check	11/19/2015	73354	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2.26
		Invoice	Date	Description		Amount
		DIS 111315		DIS 111315		2.26
Check	11/19/2015	73355	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		947.89
		Invoice	Date	Description		Amount
		ALT PSPRS 111315		ALT PSPRS 111315		947.89
Check	11/19/2015	73356	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		345.00
		Invoice	Date	Description		Amount
		2016-00000454		539 - ASK COPS - SLPD		345.00
Check	11/19/2015	73357	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		2,890.32
		Invoice	Date	Description		Amount
		cs ppe 111315		cs ppe 111315		2,890.32
Check	11/19/2015	73358	Accounts Payable	UNITED WAY OF YUMA COUNTY INC.		33.00
		Invoice	Date	Description		Amount
		2016-00000455		705 - UNITED WAY		33.00
Check	11/19/2015	73359	Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF		620.50
		Invoice	Date	Description		Amount
		2016-00000456		543 - IAFF- FIRE DEPT		620.50
Check	11/19/2015	73360	Accounts Payable	ZIONS FIRST NATIONAL BANK		85.00
		Invoice	Date	Description		Amount
		2016-00000457		533 - GARNISHMENT		85.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 17		\$52,450.35
Checks:		17		\$52,450.35		

Prepared By:  
*Maggie Dominguez*  
 Date: *11/19/15*

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 11/19/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	11/19/2015	73344	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		164.31
		Invoice	Date	Description		Amount
		2016-00000451	11/19/2015	532 - GARNISHMENT - CHILD SUPPORT		164.31
Check	11/19/2015	73345	Accounts Payable	FOP/ALC		251.00
		Invoice	Date	Description		Amount
		2016-00000452	11/19/2015	714 - FOP/ALC		251.00
Check	11/19/2015	73346	Accounts Payable	INTERNAL REVENUE SERVICE		50.00
		Invoice	Date	Description		Amount
		2016-00000453	11/19/2015	711 - GARNISHMENT		50.00
Check	11/19/2015	73347	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS		126.00
		Invoice	Date	Description		Amount
		BU 111315	11/19/2015	BU 111315		126.00
Check	11/19/2015	73348	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		4,762.46
		Invoice	Date	Description		Amount
		110615 PSPRS SOM	11/18/2015	110615 PSPRS SOM		4,762.46
Check	11/19/2015	73349	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		1,263.60
		Invoice	Date	Description		Amount
		ASRS LEGACY11131	11/19/2015	ASRS LEGACY 111315		1,263.60
Check	11/19/2015	73350	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		157.50
		Invoice	Date	Description		Amount
		eorp legacy11131	11/19/2015	eorp legacy 111315		157.50
Check	11/19/2015	73351	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2,098.75
		Invoice	Date	Description		Amount
		EORP NOV 2015	11/19/2015	EORP NOV 2015		2,098.75
Check	11/19/2015	73352	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		35,898.61
		Invoice	Date	Description		Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 11/19/2015

*Schedule F*  
 Transaction  
 Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	11/19/2015	73361	Accounts Payable	MARTINEZ , ALMA		1,500.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
		CR-201500255	11/05/2015	BOND REFUND		1,500.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$1,500.00
Checks:		1		\$1,500.00		

Prepared By:  
*Maggie Dominguez*  
 Date: *11/19/15*  
*C*

City of San Luis  
**Payment Batch Register**  
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
Batch Date: 11/19/2015

Schedule G  
Transaction Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 8		\$3,440.07
Checks:		8		\$3,440.07		

Prepared By:  
Maggie Dominguez  
Date: 11/19/15  
C 11/19/15

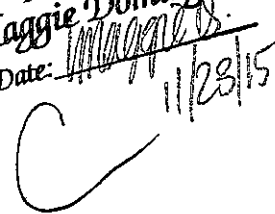
City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 11/19/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	11/19/2015	73362	Accounts Payable	FIGUEROA, VICTOR		33.08
	Invoice		Date	Description		Amount
		FIGUEROA 111915	11/19/2015	REIMBURSEMENT - CHARGER FOR VIDEO CAMERA FOR CRIME SCENE		33.08
Check	11/19/2015	73363	Accounts Payable	GONZALEZ, MIGUEL		100.00
	Invoice		Date	Description		Amount
		GONZALEZ 111915	11/19/2015	REIMBURSEMENT - STEEL TOE BOOTS		100.00
Check	11/19/2015	73364	Accounts Payable	MULTI SERVICE CORPORATION		1,604.70
	Invoice		Date	Description		Amount
		1962879	08/06/2015	VOICE RECORDERS FOR PD		1,604.70
Check	11/19/2015	73365	Accounts Payable	ON TRACK OVERHEAD DOORS		255.00
	Invoice		Date	Description		Amount
		3400	10/26/2015	REPLACE 14'S x 24" RIB PANELS WHITE AT FIRE DEPT BAY		255.00
Check	11/19/2015	73366	Accounts Payable	PRIETO, ERNESTO		91.00
	Invoice		Date	Description		Amount
		PRIETO 111615	11/19/2015	TRAVEL - AUTOPSY FOR HOMOCIDE		91.00
Check	11/19/2015	73367	Accounts Payable	R.J. SAFETY SUPPLY CO. INC.		1,178.80
	Invoice		Date	Description		Amount
		340159-00 02	09/03/2015	CREDIT		(323.28)
		339659-01 02	09/09/2015	SAFETY SUPPLIES/EQUIPMENT FOR HWY USERS CREW & AZ STATE INMATES		84.93
		339659-00 02	08/31/2015	SAFETY SUPPLIES/EQUIPMENT FOR HWY USERS CREW & AZ STATE INMATES		1,273.15
		340087-00 02	09/11/2015	SAFETY SUPPLIES/EQUIPMENT FOR HWY USERS CREW & AZ STATE INMATES		144.00
Check	11/19/2015	73368	Accounts Payable	SANCHEZ, RICARDO		77.49
	Invoice		Date	Description		Amount
		SANCHEZ 111915	11/19/2015	REIMBURSEMENT - STEEL TOE BOOTS		77.49
Check	11/19/2015	73369	Accounts Payable	TORO, JOSE		100.00
	Invoice		Date	Description		Amount
		TORO 111915	11/19/2015	REIMBURSEMENT - STEEL TOE BOOTS		100.00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 11/23/2015

*Schedule H*  
 Transaction Amount

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/23/2015	73380 Residential Utility Management Refund	66671-002 SANDOVAL, ELISA	11/16/2015 Refund - Account Credit	1.40
		Account Type	Account Number	Transaction Date	Transaction Type
Check	11/23/2015	73381 Residential Utility Management Refund	66671-002 SOTO, LIZBETH A	11/16/2015 Refund - Account Credit	35.94
		Account Type	Account Number	Transaction Date	Transaction Type
Check	11/23/2015	73382 Residential Utility Management Refund	14106-002 TORRES-MALDONADO, OMAR & MAYRA P	11/16/2015 Refund - Account Credit	5.91
		Account Type	Account Number	Transaction Date	Transaction Type
Check	11/23/2015	73383 Residential Utility Management Refund	19224-004 VALENCIA, ANGELICA	11/16/2015 Refund - Account Credit	106.60
		Account Type	Account Number	Transaction Date	Transaction Type
Check	11/23/2015	73384 Residential Utility Management Refund	21058-002 VALENZUELA, MANUEL J	11/23/2015 Refund - Account Credit	150.00
		Account Type	Account Number	Transaction Date	Transaction Type
Check	11/23/2015	73385 Residential Utility Management Refund	21058-002 ZEPEDA, MARIA OLIVIA	11/23/2015 Refund - Account Credit	100.00
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	21022-001	11/23/2015 Refund - Account Credit	
1BYPAYABLE 1st BY Accounts Payable Totals:			Transactions: 16		\$1,089.17
Checks:	16	\$1,089.17			

*Prepared By:*  
*Maggie Dominguez*  
*Date: 11/23/15*  


City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 11/23/2015

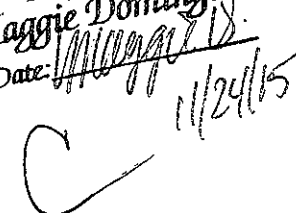
Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>					
Check	11/23/2015	73370 Utility Management Refund	DIANA RIOS & ALEJANDRO SANCHEZ		75.62
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	9561-003	11/16/2015	Refund - Account Credit
Check	11/23/2015	73371 Utility Management Refund	ESQUIVEL , EVELIN Y & REYNA		187.28
		Account Type	Account Number	Transaction Date	Transaction Type
Check	11/23/2015	73372 Utility Management Refund	GALAZ , GLORIA M		91.00
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	9859-007	11/16/2015	Refund - Account Credit
Check	11/23/2015	73373 Utility Management Refund	GUTIERREZ , YELIDA		40.92
		Account Type	Account Number	Transaction Date	Transaction Type
Check	11/23/2015	73374 Utility Management Refund	LOYA , HILDA D		117.33
		Account Type	Account Number	Transaction Date	Transaction Type
Check	11/23/2015	73375 Utility Management Refund	LUNA , VICTOR		12.75
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	11156-003	11/16/2015	Refund - Account Credit
Check	11/23/2015	73376 Utility Management Refund	MAGANA , ROBERTO		11.30
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	23466-001	11/16/2015	Refund - Account Credit
Check	11/23/2015	73377 Utility Management Refund	MERAZ , MARGARITA		150.00
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	21038-002	11/23/2015	Refund - Account Credit
Check	11/23/2015	73378 Utility Management Refund	SAN LUIS LAS CASITAS #3A		1.56
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	66664-001	11/16/2015	Refund - Account Credit
Check	11/23/2015	73379 Utility Management Refund	SAN LUIS LAS CASITAS 111 A-1		1.56
		Account Type	Account Number	Transaction Date	Transaction Type

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 11/24/2015

*Schedule I*  
 Transaction Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	11/24/2015	73386	Accounts Payable	PRIETO, ERNESTO		33.08
	Invoice		Date	Description		Amount
		PRIETO 112315	11/23/2015	REIMBURSEMENT - CHARGER FOR VIDEO CAMERA FOR CRIME SCENE		33.08
Check	11/24/2015	73387	Accounts Payable	TOSHIBA FINANCIAL SERVICES		1,576.10
	Invoice		Date	Description		Amount
		2016-00000476	11/23/2015	CONTRACT #: 0288609, 0289723, 0373070, 0398771		1,576.10
Check	11/24/2015	73388	Accounts Payable	US BANK EQUIPMENT FINANCE		2,979.38
	Invoice		Date	Description		Amount
		2016-00000475	11/23/2015	CONTRACT: 500-0380583, 500-0408239, 500-0413948, 500-0448410		2,979.38
Check	11/24/2015	73389	Accounts Payable	VISION SERVICE PLAN OF ARIZONA		10,605.52
	Invoice		Date	Description		Amount
		2016-00000471	11/23/2015	INSURANCE FOR SEPTEMBER 2015		3,503.28
		2016-00000472	11/23/2015	INSURANCE FOR OCTOBER 2015		3,542.47
		2016-00000473	11/23/2015	INSURANCE FOR NOVEMBER 2015		3,559.77
Check	11/24/2015	73390	Accounts Payable	YUMA OFFICE EQUIPMENT		2,935.35
	Invoice		Date	Description		Amount
		2016-00000474	11/23/2015	CONTRCT: 768, 769, 1188, 1046, 1162, 1104, 1105, 1103,1209,1347		2,935.35
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 5		\$18,129.43

Checks: 5 \$18,129.43

Prepared By:  
*Maggie Dominguez*  
 Date: *11/24/15*  


City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 11/25/2015

*Schedule J*  
 Transaction  
 Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		16		07/01/2015	FY 2016 ENTITY DUES	11,715.75
Check	11/25/2015	73447	Accounts Payable		YUMA NURSERY SUPPLY	1,016.90
	Invoice			Date	Description	Amount
		275110		10/22/2015	PURCHASE OF BLACK PLASTIC ROLLS FOR HAUNTED HOUSE EVENT 2015	1,016.90
Check	11/25/2015	73448	Accounts Payable		YUMA PRINTING & GRAPHIC DEPT.	2,317.21
	Invoice			Date	Description	Amount
		7852		11/10/2015	SLFD FORMS PATCH SEQUENCE/PREHOSPITAL ENCOUNTERS	1,119.41
		7911		11/19/2015	WINDOW ENVELOPES FOR UTILITIES	463.13
		7855		11/10/2015	PW DEPT. LETTERHEAD	523.38
		7831		11/06/2015	INSPECTION REPORT BOOKS USED DURING PROJECTS	211.29
Check	11/25/2015	73449	Accounts Payable		YUMA WINLECTRIC CO.	2,071.65
	Invoice			Date	Description	Amount
		468091 01		11/19/2015	REPLACE ELECTRICAL METER@MERRILL LIFTSTATION	1,890.17
		470079 00		11/18/2015	PURCHASE FLUOR LAMP FOR POLICE, FIRE & CITY HALL	181.48

1BYPAYABLE 1st BY Accounts Payable Totals:

Transactions: 59

\$259,580.55

Checks: 59 \$259,580.55

Prepared By:  
*Maggie Dominguez*  
 Date: *Margarita D.*  
*11/25/15*

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 11/25/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	11/25/2015	73391	Accounts Payable	24 KARAT JEWELERS		444.44
		Invoice	Date	Description		Amount
		1402	11/24/2015	THANKSGIVING TOURNAMENT CHESS TROPHY FOR 1ST PLACE		81.31
		1396	11/16/2015	GOLD SELF STANDING ACRYLIC		363.13
Check	11/25/2015	73392	Accounts Payable	4 IMPRINT		385.23
		Invoice	Date	Description		Amount
		4282559	11/03/2015	BADGES FOR ED SUMMIT		385.23
Check	11/25/2015	73393	Accounts Payable	ALSCO, INC		2,159.65
		Invoice	Date	Description		Amount
		LYUM1012205	10/30/2015	UNIFORM SERVICE FOR PW PERSONNEL (OCTOBER 2015)		86.08
		LYUM1010369	10/23/2015	UNIFORM SERVICE FOR PW PERSONNEL (OCTOBER 2015)		99.36
		LYUM1008441	10/16/2015	UNIFORM SERVICE FOR PW PERSONNEL (OCTOBER 2015)		86.08
		LYUM1006610	10/09/2015	UNIFORM SERVICE FOR PW PERSONNEL (OCTOBER 2015)		90.81
		LYUM1012199	10/30/2015	UNIFORM SERVICE FOR PW PERSONNEL (OCTOBER 2015)		84.69
		LYUM1010363	10/23/2015	UNIFORM SERVICE FOR PW PERSONNEL (OCTOBER 2015)		84.69
		LYUM1008435	10/16/2015	UNIFORM SERVICE FOR PW PERSONNEL (OCTOBER 2015)		78.60
		LYUM1006604	10/09/2015	UNIFORM SERVICE FOR PW PERSONNEL (OCTOBER 2015)		83.68
		LYUM1012198	10/30/2015	UNIFORM SERVICE FOR PW PERSONNEL (OCTOBER 2015)		29.89
		LYUM1010362	10/23/2015	UNIFORM SERVICE FOR PW PERSONNEL (OCTOBER 2015)		29.89
		LYUM1008434	10/16/2015	UNIFORM SERVICE FOR PW PERSONNEL (OCTOBER 2015)		29.89
		LYUM1006603	10/09/2015	UNIFORM SERVICE FOR PW PERSONNEL (OCTOBER 2015)		31.68
		LYUM1012200	10/30/2015	UNIFORM SERVICE FOR PW PERSONNEL (OCTOBER 2015)		102.43
		LYUM1010364	10/23/2015	UNIFORM SERVICE FOR PW PERSONNEL (OCTOBER 2015)		102.43
		LYUM1008436	10/16/2015	UNIFORM SERVICE FOR PW PERSONNEL (OCTOBER 2015)		102.43
		LYUM1006605	10/09/2015	UNIFORM SERVICE FOR PW PERSONNEL (OCTOBER 2015)		107.55
		LYUM1016037	11/13/2015	UNIFORM SERVICES - FACILITIES		55.72
		LYUM1014128	11/06/2015	UNIFORM SERVICES - FACILITIES		56.53
		LYUM1012203	10/30/2015	UNIFORM SERVICES - FACILITIES		55.72
		LYUM1010367	10/23/2015	UNIFORM SERVICES - FACILITIES		55.72
		LYUM1018014	11/20/2015	UNIFORM SERVICES - FACILITIES		55.72
		LYUM1016036	11/13/2015	UNIFORM SERVICES - FLEET SERVICES		32.58

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 11/25/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		LYUM1014127		11/06/2015	UNIFORM SERVICES - FLEET SERVICES	33.05
		LYUM1012202		10/30/2015	UNIFORM SERVICES - FLEET SERVICES	32.58
		LYUM1010366		10/23/2015	UNIFORM SERVICES - FLEET SERVICES	32.58
		LYUM1018013		11/20/2015	UNIFORM SERVICES - FLEET SERVICES	32.58
		LYUM1015679		11/12/2015	UNIFORM SERVICES FOR UTILITIES	15.68
		LYUM1010012		10/22/2015	UNIFORM SERVICES FOR UTILITIES	15.68
		LYUM1011821		10/29/2015	UNIFORM SERVICES FOR UTILITIES	15.68
		LYUM1013734		11/05/2015	UNIFORM SERVICES FOR UTILITIES	15.68
		LYUM1017638		11/19/2015	UNIFORM SERVICES FOR UTILITIES	15.68
		LYUM1011821-CRD		11/10/2015	CREDIT	(2.73)
		LYUM1010368		10/23/2015	UNIFORM SERVICE FOR PARKS	67.88
		LYUM1006609		10/09/2015	UNIFORM SERVICE FOR PARKS	78.44
		LYUM1014129		11/06/2015	UNIFORM SERVICE FOR PARKS	61.06
		LYUM1004720		10/02/2015	UNIFORM SERVICE FOR PARKS	67.88
		LYUM1012204		10/30/2015	UNIFORM SERVICE FOR PARKS	67.88
		LYUM1008440		10/16/2015	UNIFORM SERVICE FOR PARKS	67.88
Check	11/25/2015	73394	Accounts Payable	ALVAREZ, MIGUEL		91.00
		Invoice	Date	Description		Amount
		ALVAREZ 120715	11/23/2015	TRAVEL - TASER RE-CERTIFICATION		91.00
Check	11/25/2015	73395	Accounts Payable	APPLIED PRODUCTS GROUP LLC		9,948.67
		Invoice	Date	Description		Amount
		DVJFI3040-03	11/23/2015	CHLORINE USED FOR WATER TREATMENT SKIDS/MTU's - 3/3		9,948.67
Check	11/25/2015	73396	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		1,662.28
		Invoice	Date	Description		Amount
		33203	10/01/2015	PURCHASE OF KIT EGR IS SERIRD TO REPAIR FIRE VIN #3237		1,557.04
		33849	11/11/2015	HWY USER 3580 EE180		57.89
		33980	11/18/2015	HWY USER 3580 EE180		20.32
		33650	10/30/2015	SW 9937 EE180		27.03
Check	11/25/2015	73397	Accounts Payable	ARIZONA GLOVE AND SAFETY		1,200.58
		Invoice	Date	Description		Amount
		7381999	11/19/2015	SAFETY EQUIPMENT (GEAR) FOR HWY USER CREW		519.82

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 11/25/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		7382000		11/19/2015	PPE SAFETY GEAR FOR WATER OPERATORS	430.51
		7380781		11/05/2015	PPE SAFETY GEAR FOR WATER OPERATORS	47.83
		7381159		11/10/2015	SAFETY EQUIPMENT (GEAR) FOR SOLID WASTE OPERATORS	58.92
		7380782		11/05/2015	SAFETY EQUIPMENT (GEAR) FOR SOLID WASTE OPERATORS	143.50
Check	11/25/2015	73398	Accounts Payable	ARIZONA PUBLIC SERVICE		40,472.97
		Invoice		Date	Description	Amount
		181722289		11/25/2015	ELECTRICITY - 1449 E LIBERTY ST BLDG SPRKLR	98.46
		470828286		11/13/2015	ELECTRICITY - 101 W JUAN SANCHEZ BLVD	40,281.61
		782358283NOV2015		11/13/2015	ELECTRICITY - 661 W URTUZUASTEGUI ST	92.90
Check	11/25/2015	73399	Accounts Payable	ARIZONA REFUSE SALES, LLC		103,309.54
		Invoice		Date	Description	Amount
		00029265		11/11/2015	SCORPION REFURBISH UNIT FOR SOLID WASTE DIVISION	103,309.54
Check	11/25/2015	73400	Accounts Payable	ARIZONA STATE UNIVERSITY		270.00
		Invoice		Date	Description	Amount
		1700923-86826964		10/19/2015	REGISTRATION FEE FOR 1DAY SEMINAR	270.00
Check	11/25/2015	73401	Accounts Payable	BILL ALEXANDER FORD		687.06
		Invoice		Date	Description	Amount
		315280		11/19/2015	HWY USER 4946 EE180	30.33
		314661		11/05/2015	HWY USER 2935 EE180	97.36
		314683		11/05/2015	HWY USER 2935 EE180	13.31
		314641		11/05/2015	HWY USER 2935 EE180	374.93
		315177		11/17/2015	FACILITIES 1336 EE180	72.15
		314593		11/03/2015	PARKS DEPT 0992 EE180	98.98
Check	11/25/2015	73402	Accounts Payable	BIOLOGICAL SOLUTIONS LLC		3,262.05
		Invoice		Date	Description	Amount
		5919		10/30/2015	CHEMICALS USED F/ ODOR CONTROL@LOS OLIVOS LS & LOS ALAMOS LS	3,262.05
Check	11/25/2015	73403	Accounts Payable	BLT READY MIX CONCRETE LLC		559.65
		Invoice		Date	Description	Amount
		654139		07/02/2015	PURCHASE OF MIX CONCRETE FOR JOE ORDUNO PARK ENTRANCE PROJECT	559.65
Check	11/25/2015	73404	Accounts Payable	BOUND TREE MEDICAL, LLC.		1,184.25

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 11/25/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				81950160	10/23/2015	MEDICAL SUPPLIES FOR SLFD	1,184.25
Check	11/25/2015	73405	Accounts Payable	BSN SPORTS			4,899.36
				Invoice	Date	Description	Amount
				97299642	10/14/2015	PURCHASE OF EQUIPMENT FOR RECREATION SPORTS/ ACTIVITIES	4,899.36
Check	11/25/2015	73406	Accounts Payable	CARDENAS , ERNESTO			95.00
				Invoice	Date	Description	Amount
				CARDENAS 111515	11/23/2015	TRAVEL - ACTIVE SHOOTER THREAT TRAINING PROGRAM	95.00
Check	11/25/2015	73407	Accounts Payable	CDWG			244.57
				Invoice	Date	Description	Amount
				ZG18972	09/23/2015	HDMI WALLPLATE AND TV WARRANTY	50.01
				ZD54360	09/18/2015	HDMI WALLPLATE AND TV WARRANTY	74.23
				ZT46848	10/20/2015	SUPER HIGH YIELD TONER FOR CHECK PRINTER	120.33
Check	11/25/2015	73408	Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC			319.00
				Invoice	Date	Description	Amount
				25506	11/17/2015	DOCUMENT DESTRUCTION SERVICES	70.00
				25941	11/04/2015	DESTRUCTION OF DOCUMENTS FOR COURTS	140.00
				26282	09/28/2015	DESTRUCTION OF DOCUMENTS FOR PD	74.00
				25507	11/18/2015	MONTHLY DOCUMENT SHREDDER SERVICES	35.00
Check	11/25/2015	73409	Accounts Payable	DESERT VALLEY SERVICES, INC			913.63
				Invoice	Date	Description	Amount
				362586	10/02/2015	PURCHASE OF CUP PAPER CONES ROLLED FOR YOUTH CENTER KIDS	118.45
				364986	11/03/2015	JANITORIAL SUPPLIES	795.18
Check	11/25/2015	73410	Accounts Payable	DESERT WATER			696.41
				Invoice	Date	Description	Amount
				60718	10/06/2015	WATER FOR PW PERSONNEL (OCTOBER 2015)	88.57
				60805	10/13/2015	WATER FOR PW PERSONNEL (OCTOBER 2015)	77.50
				60870	10/20/2015	WATER FOR PW PERSONNEL (OCTOBER 2015)	88.57
				60943	10/27/2015	WATER FOR PW PERSONNEL (OCTOBER 2015)	77.50

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 11/25/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		1360524301		08/31/2015	ICE CUBES FOR PARKS DEPT	92.99
		1360523100		08/19/2015	ICE CUBES FOR PARKS DEPT	69.74
		61166		11/17/2015	BULK DRINKING WATER FOR VARIOUS DEPTS	28.80
		61093		11/10/2015	BULK DRINKING WATER FOR VARIOUS DEPTS	44.30
		60996		11/02/2015	BULK DRINKING WATER FOR VARIOUS DEPTS	39.86
		60944		10/27/2015	BULK DRINKING WATER FOR VARIOUS DEPTS	55.36
		60875		10/20/2015	BULK DRINKING WATER FOR VARIOUS DEPTS	33.22
Check	11/25/2015	73411	Accounts Payable	DIRECTV, INC		111.98
		Invoice		Date	Description	Amount
		27164539912		11/16/2015	DIRECTV MONTHLY SERVICES FOR YOUTH CENTER - 111515-121415	111.98
Check	11/25/2015	73412	Accounts Payable	ECONO SIGN & BARRICADE, LLC		4,862.57
		Invoice		Date	Description	Amount
		10-925338		10/27/2015	STREET SIGNS INSTALLED CITYWIDE	4,862.57
Check	11/25/2015	73413	Accounts Payable	ESPARZA, JUAN		110.00
		Invoice		Date	Description	Amount
		2016-00000481		11/17/2015	PURCHASE OF BANNER FOR HAUNTED HOUSE EVENT 2015	110.00
Check	11/25/2015	73414	Accounts Payable	FRESH TERRA SERVICES LLC		4,400.00
		Invoice		Date	Description	Amount
		4321		10/01/2015	LAB SERVICE/TESTING FOR EAST WWTP	765.00
		4328		10/02/2015	LAB SERVICE/TESTING FOR EAST WWTP	100.00
		4384		10/16/2015	LAB SERVICE/TESTING FOR EAST WWTP	500.00
		4385		10/16/2015	LAB SERVICE/TESTING FOR EAST WWTP	310.00
		4436		11/01/2015	LAB SERVICE/TESTING FOR EAST WWTP	800.00
		4455		11/10/2015	LAB SERVICE/TESTING FOR EAST WWTP	500.00
		4338		10/06/2015	LAB SERVICE/TESTING FOR WEST WWTP	105.00
		4383		10/16/2015	LAB SERVICE/TESTING FOR WEST WWTP	110.00
		4395		10/22/2015	LAB SERVICE/TESTING FOR WEST WWTP	110.00
		4409		10/26/2015	LAB SERVICE/TESTING FOR WEST WWTP	710.00
		4414		10/27/2015	LAB SERVICE/TESTING FOR WEST WWTP	110.00
		4420		10/28/2015	LAB SERVICE/TESTING FOR WEST WWTP	170.00
		4456		11/10/2015	LAB SERVICE/TESTING FOR WEST WWTP	110.00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 11/25/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/25/2015	73415	Accounts Payable	GADSDEN ELEMENTARY SCHOOL		500.00
	Invoice		Date	Description		Amount
		2016-00000479	11/24/2015	CIVIC CONTRIBUTION GADSDEN ELEMENTARY SCHOOL DIST MIGRANT PROGRM		500.00
Check	11/25/2015	73416	Accounts Payable	GLOVER'S EASY SCORE, INC.		287.50
	Invoice		Date	Description		Amount
		K9594	10/01/2015	PURCHASE OF BINDER FOR SOFTBALL/BASEBALL LEAGUES		287.50
Check	11/25/2015	73417	Accounts Payable	GREATER YUMA ECONOMIC DEV CORP		8,125.00
	Invoice		Date	Description		Amount
		2015-140	10/06/2015	2ND QUARTER INVESTMENT IN GYEDC		8,125.00
Check	11/25/2015	73418	Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC		3,560.47
	Invoice		Date	Description		Amount
		5637492	11/13/2015	MEDICAL SUPPLIES FOR SLFD		3,560.47
Check	11/25/2015	73419	Accounts Payable	GUERRA , RUTH		500.00
	Invoice		Date	Description		Amount
		106	11/20/2015	TRANSLATING SERVICES FOR COURT - 111615-112015		500.00
Check	11/25/2015	73420	Accounts Payable	HACH COMPANY		600.00
	Invoice		Date	Description		Amount
		9626510	10/15/2015	REGISTRATION FEE F/ TRAINING WATER OP's- EE#457 & EE#774		600.00
Check	11/25/2015	73421	Accounts Payable	IBARRA , JOSE		95.00
	Invoice		Date	Description		Amount
		IBARRA 111515	11/23/2015	TRAVEL - ACTIVE SHOOTER THREAT TRAINING PROGRAM		95.00
Check	11/25/2015	73422	Accounts Payable	IPS GROUP INC		2,317.80
	Invoice		Date	Description		Amount
		13078	07/31/2015	PARKING METERS MAINTENANCE		739.05
		13564	08/31/2015	PARKING METERS MAINTENANCE		733.46
		14713	10/31/2015	PARKING METERS MAINTENANCE		845.29
Check	11/25/2015	73423	Accounts Payable	KCEC LA CAMPESINA 104.5FM		1,500.00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 11/25/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		5355	10/25/2015	PUBLICITY/ADVERTISEMENT FOR DIA DE LOS MUERTOS EVENT 2015		750.00
		5356	10/25/2015	PUBLICITY/ADVERTISEMENT FOR FOUNDER'S DAY PARADE 2015		750.00
Check	11/25/2015	73424	Accounts Payable	LARA, PAULINO		95.00
	Invoice		Date	Description		Amount
		LARA 111515	11/23/2015	TRAVEL - ACTIVE SHOOTER THREAT TRAINING PROGRAM		95.00
Check	11/25/2015	73425	Accounts Payable	LESLIE'S POOL SUPPLY INC.		3,641.01
	Invoice		Date	Description		Amount
		293-365161	10/26/2015	PURCHASE OF MATERIAL FOR POOL MAINTENANCE		3,641.01
Check	11/25/2015	73426	Accounts Payable	LOPEZ , JAVIER		1,087.50
	Invoice		Date	Description		Amount
		2016-00000477	11/24/2015	CHRISTMAS PARTY EVENT PLANNER/DECORATIONS - DEPOSIT ONLY		1,087.50
Check	11/25/2015	73427	Accounts Payable	LOWE'S HIW, INC.		2,118.18
	Invoice		Date	Description		Amount
		982433	10/21/2015	MATERIALS NEEDED FOR THE HALLOWEEN FLOAT		299.25
		981844	10/15/2015	PURCHASE OF MATERIAL/SUPPLIES FOR HAUNTED HOUSE 2015 CONTRUCTION		1,802.09
		915973	10/15/2015	DELIVERY CHARGE		20.00
		981916	10/16/2015	CREDIT		(57.96)
		925424	10/16/2015	PURCHASE OF MATERIAL/SUPPLIES FOR HAUNTED HOUSE 2015 CONTRUCTION		55.05
		983070	10/28/2015	CREDIT		(20.47)
		925387	10/28/2015	PURCHASE OF MATERIAL/SUPPLIES FOR HAUNTED HOUSE 2015 CONTRUCTION		20.22
Check	11/25/2015	73428	Accounts Payable	MORALES, ROSENDO J.R.		111.00
	Invoice		Date	Description		Amount
		MORALES 120215	11/23/2015	TRAVEL - 2015 JUDICIAL DUI & TRAFFIC CONFERENCE		111.00
Check	11/25/2015	73429	Accounts Payable	NPG OF YUMA-EL CENTRO LLC		2,562.30
	Invoice		Date	Description		Amount
		6578	11/17/2015	PUBLICITY & ADVERTISEMENT FOR ANGELES DEL BARRIO 2015		1,962.30

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 11/25/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		6579		11/23/2015	PUBLICITY & ADVERTISEMENT FOR ANGELES DEL BARRIO 2015	600.00
Check	11/25/2015	73430	Accounts Payable	PACIFIC STEEL INC.		14,315.00
		Invoice		Date	Description	Amount
		10081501		10/08/2015	COVER COSTS OF GUARD RAIL & JOE ORDUNO PARK SIGN	14,315.00
Check	11/25/2015	73431	Accounts Payable	PETTY CASH/ ANGELICA CIFUENTES		455.61
		Invoice		Date	Description	Amount
		2016-00000480		11/24/2015	PETTY CASH REIMBURSEMENT FOR CITY ADMINISTRATION PETTY CASH BOX	455.61
Check	11/25/2015	73432	Accounts Payable	PG COMMUNICATION TECH LLC		426.84
		Invoice		Date	Description	Amount
		388		11/17/2015	SOLAR PANELS FOR LOS ALAMOS & HWY 95 WELCOME SIGN	426.84
Check	11/25/2015	73433	Accounts Payable	POSTY CARDS, INC		336.75
		Invoice		Date	Description	Amount
		115446		10/23/2015	HOLIDAY CARDS & ENVELOPES FOR COUNCIL	336.75
Check	11/25/2015	73434	Accounts Payable	PPEP INC.		6,500.00
		Invoice		Date	Description	Amount
		2016-00000482		10/29/2015	1ST QUARTER-YOUTHBUILD PROGRAM FROM JULY TO SEPTEMBER 2015	6,500.00
Check	11/25/2015	73435	Accounts Payable	QUINONEZ , FRANCISCO		300.00
		Invoice		Date	Description	Amount
		24023		11/12/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		24229		11/16/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		24472		11/20/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		24497		11/21/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
Check	11/25/2015	73436	Accounts Payable	R.L. JONES INSURANCE SERVICES INC.		35.83
		Invoice		Date	Description	Amount
		1916		10/26/2015	MEX INSURANCE AND SERVICES FOR VICE MAYOR ROSALES	35.83
Check	11/25/2015	73437	Accounts Payable	RAMIREZ , KASSANDRA		1,200.00
		Invoice		Date	Description	Amount
		2016-00000478		11/24/2015	TUITION REIMBURSEMENT FOR BIO 220	1,200.00

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 11/25/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/25/2015	73438	Accounts Payable	RAMIREZ ADVISORS INTERNATIONAL, LLC		4,166.66
	Invoice		Date	Description		Amount
		SL-0815-03	11/12/2015	CONTRACTUAL SERVICES FROM SEPTEMBER 2015		2,083.33
		SL-0815-04	11/12/2015	CONTRACTUAL SERVICES FROM OCTOBER 2015		2,083.33
Check	11/25/2015	73439	Accounts Payable	RDO EQUIPMENT CO.		1,785.95
	Invoice		Date	Description		Amount
		P02763	11/13/2015	PURCHASE OF SUPPLIES FOR FOR JOHN DEERE SERVICE		967.60
		P02432	11/10/2015	PURCHASE OF SUPPLIES FOR FOR JOHN DEERE SERVICE		818.35
Check	11/25/2015	73440	Accounts Payable	REYNOSO, NIGEL		91.00
	Invoice		Date	Description		Amount
		REYNOSO 120715	11/23/2015	TRAVEL - TASER RE-CERTIFICATION		91.00
Check	11/25/2015	73441	Accounts Payable	ROSALES, MATIAS		284.00
	Invoice		Date	Description		Amount
		ROSALES 113015	11/25/2015	TRAVEL - BTA PRESIDENT'S UPDATE/CAPITOL HILL MEETINGS		284.00
Check	11/25/2015	73442	Accounts Payable	THOMSON WEST PUBLISHING CO.		732.35
	Invoice		Date	Description		Amount
		832842179	11/01/2015	INTERNET SERVICES - OCTOBER 2015		732.35
Check	11/25/2015	73443	Accounts Payable	TORRES, JENNY		209.00
	Invoice		Date	Description		Amount
		TORRES 113015	11/23/2015	TRAVEL - BTA PRESIDENT'S UPDATE/CAPITOL HILL MEETINGS		209.00
Check	11/25/2015	73444	Accounts Payable	WAXIE SANITARY SUPPLY		13.77
	Invoice		Date	Description		Amount
		75386586	07/14/2015	PURCHASE OF GERMICIDAL ULTRA BLEACH FOR PARKS RESTROOMS		13.77
Check	11/25/2015	73445	Accounts Payable	WESTMOOR ELECTRIC INC.		2,215.63
	Invoice		Date	Description		Amount
		05451	10/27/2015	URGENT REPAIR DAMAGED TRAFFIC SIGNAL LIGHT@HWY 95 & CO. 22ND ST		2,215.63
Check	11/25/2015	73446	Accounts Payable	Y M P O		11,715.75