



# City of San Luis

Finance Department

1 of 1

## COUNCIL MEETING July 29, 2015 Disbursement Reports from 6/29/2015 to 7/17/2015

<u>Bank Account</u>	<u>Check Date</u>	<u>Amounts</u>	<u>Reports</u>
Payroll Check Account	6/29/2015	\$ 253,810.54	Schedule A
AP Check Account	6/30/2015	\$ 7,433.85	Schedule B
AP Check Account	6/30/2015	\$ 24,829.34	Schedule C
AP Check Account	6/30/2015	\$ 65,102.84	Schedule D
AP Check Account	7/1/2015	\$ 397.00	Schedule E
AP Check Account	7/1/2015	\$ 131,983.84	Schedule F
AP Check Account	7/1/2015	\$ 338,044.18	Schedule G
AP Check Account	7/7/2015	\$ 415.17	Schedule H
AP Check Account	7/9/2015	\$ 535,080.59	Schedule I
AP Check Account	7/9/2015	\$ 226,015.00	Schedule J
AP Check Account	7/13/2015	\$ 71,218.00	Schedule K
AP Check Account	7/14/2015	\$ 1,048.84	Schedule L
AP Check Account	7/14/2015	\$ 216.00	Schedule M
Payroll Check Account	7/15/2015	\$ 4,422.96	Schedule N
Payroll Check Account	7/15/2015	\$ 247,562.27	Schedule O
AP Check Account	7/16/2015	\$ 25,523.00	Schedule P
AP Check Account	7/16/2015	\$ 13,898.53	Schedule Q
AP Check Account	7/16/2015	\$ 43,860.36	Schedule R
AP Check Account	7/16/2015	\$ 12,569.75	Schedule S
AP Check Account	7/17/2015	\$ 332,051.10	Schedule T
<b>Total Disbursement</b>		<b>\$ 2,335,483.16</b>	

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

Prepared by Maura Gonzalez:

*Maura Gonzalez*

Verified by Finance Director:

*K. St. Louis*

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

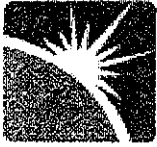
Mayor: \_\_\_\_\_

Council: \_\_\_\_\_  
\_\_\_\_\_  
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CITY OF SAN LUIS  
OFFICE OF THE CITY CLERK



# Pay Day Register Report

Pay Date Range 06/13/15 - 06/26/15

Pay Batch 201513

Schedule A

Pay Batch 201513 Total

Employees in Pay Batch 229

Female Employees in Pay Batch 68

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
100 - REGULAR	14,913.1545	277,169.73	Gross	351,081.56	ASRS ALTERNATE CONTRIBUTION RATE	273.01
1000 - ADMIN LEAVE	80.0000	3,610.10	FEDERAL TAX WITHHOLDING	22,923.25	AZ STATE RETIREMENT	25,814.08
1005 - BEREAVEMENT LEAVE	48.0000	703.20	SOCIAL SECURITY TAX	21,767.05	LONG TERM DISABILITY	269.88
1009 - PART TIME	1,340.0010	12,070.02	MEDICARE	5,090.78	PSPRS - ALTERNATE CONTRIBUTION	631.79
1010 - PART TIME FIREFIGHTERS	4.0000	56.96	STATE WITHHOLDING	8,106.60	PSPRS- PENSION- FIRE	6,199.57
1011 - SAFER- FIRE EE'S	735.5000	9,972.71	AZ STATE RETIREMENT	25,814.08	PSPRS- PENSION- POLICE	10,073.04
130 - CUSTOMS - O.T.	7.0000	220.61	AZ STATE RETIREMENT	94.68	Total	<u>\$43,261.37</u>
201 - OVERTIME	288.7505	7,365.48	AZ STATE RETIREMENT	49.90		
202 - OP STONE GARDEN- O.T.	242.5000	8,177.55	DEFERRED COMPENSATION	845.00	Direct Deposits	Amount
205 - OP STONE GARDEN-	1.0000	20.09	DROP PSPRS POLICE	230.52	1st Bank Yuma	29,014.60
300 - VACATION EARNED	917.1124	.00	LONG TERM DISABILITY	269.88	Bank of America	557.02
301 - VACATION USED	716.6200	16,234.17	MISCELLANEOUS	275.00	BANK OF AMERICA ALISO	1,090.57
400 - SICK EARNED	793.6500	.00	PSPRS FIRE	5,197.69	Chase Bank	93,728.54
401 - SICK USED	461.2265	8,086.55	PSPRS POLICE	6,586.19	CHASE BANK CA	1,189.09
500 - ON CALL PAY	.0000	900.00	TRANSWESTERN MEXICAN	20.40	Federal Credit Union	30,234.88
703 - FIRE HOLIDAY USED	10.6000	219.00	Net	<u>\$253,810.54</u> ✓	FIRST CREDIT UNION	2,250.28
704 - FIRE HOLIDAY EARNED	10.6000	.00			HUGHES FCU	210.00
809 - RETRO PAY	11.0000	231.11			National Bank	650.00
900 - COMPENSATION EARNED	34.9500	.00			Navy Federal	3,248.03
901 - COMPENSATION USED	336.8001	6,044.28			NetSpend Corporation DD	100.00
Total	20,952.4650	\$351,081.56			Sunbank	2,702.70
					THE FOOTHILLS BANK	1,417.35
					WASHINGTON FEDERAL	3,364.62
					Wells Fargo	50,048.08
					Total	<u>\$219,805.76</u>
					Check	\$34,004.78

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 06/30/2015

*Schedule B*

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	06/30/2015	71618 Utility Management Refund	PG & E LLC / DAVID PAULETTO		1,634.20
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	06/30/2015	71619 Utility Management Refund	SANCHEZ , MARIA GRISELDA		142.83
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	06/30/2015	71620 Utility Management Refund	VELASQUEZ , OLGA I		113.13
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
1BYPAYABLE 1st BY Accounts Payable Totals:			Transactions: 14		\$7,433.85
Checks:	14	\$7,433.85			

Prepared By:  
*Maggie Dominguez*  
 Date: *Maggie D.*  
*C 6/30/15*

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 06/30/2015

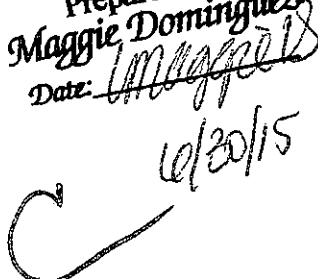
Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>					
Check	06/30/2015	71607 Utility Management Refund	BRIBIEZCA , RAMIRO		7.80
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/30/2015	71608 Utility Management Refund	CAMPESINOS SIN FRONTERAS / TORRES EMMA		558.66
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/30/2015	71609 Utility Management Refund	CASTRO , MIRIAM & MONICA		11.16
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	19307-005	06/29/2015	Refund - Account Credit
Check	06/30/2015	71610 Utility Management Refund	CISNEROS , FRANCISCO & JACKELIN		94.41
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/30/2015	71611 Utility Management Refund	GOMEZ , FRANCISCO J & DORA L		236.01
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/30/2015	71612 Utility Management Refund	HAYDON BUILDING CORP/ JUAN RAMIREZ		1,403.39
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/30/2015	71613 Utility Management Refund	HAYDON BUILDING CORP/ JUAN RAMIREZ		1,788.71
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/30/2015	71614 Utility Management Refund	HAYDON BUILDING CORP/JUAN RAMIREZ		441.77
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/30/2015	71615 Utility Management Refund	HEREDIA ABRAHAM & MEDA MELINA		725.73
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/30/2015	71616 Utility Management Refund	MEZA , ALICIA		21.56
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	9562-005	06/23/2015	Refund - Account Credit
Check	06/30/2015	71617 Utility Management Refund	PEREZ-VALTIERRA , OCTAVIO		254.49

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 06/30/2015

*Schedule C*

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	06/30/2015	71621	Accounts Payable	EADS , ROBERT A		22.00
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		EADS 062515		06/25/2015	REIMBURSEMENT - PARKING FEES - YUMA AIRPORT - BTA CONFERENCE	22.00
Check	06/30/2015	71622	Accounts Payable	VENEGAS, MARCO ANTONIO		21,000.00
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		2015-00001257		06/04/2015	'B' & 'C' ST PAVEMENT PRESERVATION PROJECT-3" ASPHALTIC PAVEMENT	21,000.00
Check	06/30/2015	71623	Accounts Payable	YUMA FURNITURE COMPANY INC.		3,807.34
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		1506300019		06/30/2015	REPLACEMENT OF WORN OUT RECLINERS FOR SLFD	3,807.34
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 3		\$24,829.34
Checks:		3		\$24,829.34		

Prepared By:  
*Maggie Dominguez*  
 Date: *6/30/15*  


City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 06/30/2015

*Schedule D*

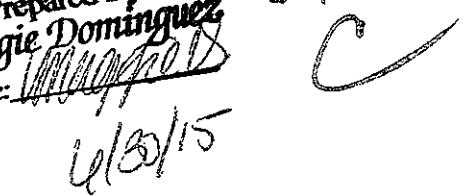
Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
			Invoice	Date	Description	Amount
		7049		06/22/2015	BROCHURES/BACKFLOW PREVENTION PROGRAM 2015	291.32
Check	06/30/2015	71672	Accounts Payable		YUMA VALLEY CONTRACTORS	4,983.66
			Invoice	Date	Description	Amount
		6042015		06/04/2015	SEWER LINE INVESTIGATION@SAN JUDAS TADEO CHURCH	4,983.66
Check	06/30/2015	71673	Accounts Payable		YUMA WINLECTRIC CO.	722.02
			Invoice	Date	Description	Amount
		460775 01		06/24/2015	URGENT REPAIR: PUMP #1 FAILURE@LIFTSTATION #300	722.02
Check	06/30/2015	71674	Accounts Payable		YUMA WINNELSON CO.	2,643.26
			Invoice	Date	Description	Amount
		259686 00		06/17/2015	MATERIAL TO REPAIR METERS/BACKFLOW DEVICES	2,643.26

1BYPAYABLE 1st BY Accounts Payable Totals:

Transactions: 51

Checks: 51 \$403,147.02

\$403,147.02

Prepared By: *Maggie Dominguez*  
 Date: *6/30/15*  
*65,102.84*  


City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 06/30/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	06/30/2015	71624	Accounts Payable	24 KARAT JEWELERS		135.89
	Invoice		Date	Description		Amount
		1232	06/08/2015	TROPHIES FOR POOL TOURNAMENT FOR FATHERS DAY AT THE SENIOR		135.89
Check	06/30/2015	71625	Accounts Payable	AAED		546.00
	Invoice		Date	Description		Amount
		300001095	06/23/2015	MEMBERSHIP DUES FOR D.CASTILLO		273.00
		300001096	06/23/2015	MEMBERSHIP DUES FOR J.TORRES		273.00
Check	06/30/2015	71626	Accounts Payable	AFFORDABLE FENCE INC		3,244.90
	Invoice		Date	Description		Amount
		1136	06/24/2015	REPAIR FENCE AT CITY SHOP (TO COMPLY WITH INSURANCE)		3,244.90
Check	06/30/2015	71627	Accounts Payable	ALBERT HOLLER & ASSOCIATES		2,200.00
	Invoice		Date	Description		Amount
		063015	06/30/2015	SALES TAX AUDITOR FOR JUNE 2015		2,200.00
Check	06/30/2015	71628	Accounts Payable	AMERICAN PAVEMENT PRESERVATION LLC		196,525.92
	Invoice		Date	Description		Amount
		7152	05/28/2015	PAVEMENT PRESERVATION (SLURRY SEAL) PROJECT		196,525.92
Check	06/30/2015	71629	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		75.00
	Invoice		Date	Description		Amount
		2012	06/20/2015	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES		75.00
Check	06/30/2015	71630	Accounts Payable	ARIZONA PUBLIC SERVICE		2,586.98
	Invoice		Date	Description		Amount
		719801282JUNE15	06/23/2015	ELECTRICITY - BORDER FRIENDSHIP LIGHTS		168.96
		974428284JUNE15	06/22/2015	ELECTRICITY - 358 S AVE D		2,418.02
Check	06/30/2015	71631	Accounts Payable	ARIZONA WESTERN COLLEGE		217.35
	Invoice		Date	Description		Amount
		001982732	05/31/2015	OFF CAMPUS WORKSTUDY		217.35

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 06/30/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/30/2015	71632	Accounts Payable	AUTOZONE STORES, INC		3,542.70
	Invoice		Date	Description		Amount
		2756947863	06/09/2015	PURCHASE 72" WORK TABLES FOR CITY SHOP		3,542.70
Check	06/30/2015	71633	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		344.10
	Invoice		Date	Description		Amount
		061615	06/16/2015	INMATE LABOR PROJECT		264.00
		06162015	06/16/2015	INMATE LABOR PROJECT--TRANSPORTATION COSTS		80.10
Check	06/30/2015	71634	Accounts Payable	BILL ALEXANDER FORD		122.67
	Invoice		Date	Description		Amount
		309544	06/19/2015	HWY USER 4837 EE180		122.67
Check	06/30/2015	71635	Accounts Payable	BINGHAM EQUIPMENT CO		22,619.79
	Invoice		Date	Description		Amount
		W02650	06/26/2015	NEW LANDPRIDE POST HOLE DIGGER FOR PARKS MAINTENANCE		15,209.28
		W02651	06/26/2015	NEW LANDPRIDE POST HOLE DIGGER FOR PARKS MAINTENANCE		7,410.51
Check	06/30/2015	71636	Accounts Payable	CAMILLUS HEALTH CENTER		455.00
	Invoice		Date	Description		Amount
		2015-00001259	06/30/2015	DRUG TESTS		455.00
Check	06/30/2015	71637	Accounts Payable	CDWG		2,478.84
	Invoice		Date	Description		Amount
		WH72661	06/23/2015	COMPUTER REPLACEMENT FOR HR		1,802.56
		WC43639	06/12/2015	PRINTER FOR PW		238.63
		WD06514	06/15/2015	TONER FOR PW		355.92
		WD29593	06/16/2015	TONER FOR G.TORRES		81.73
Check	06/30/2015	71638	Accounts Payable	CENTERLINE SUPPLY WEST		4,440.02
	Invoice		Date	Description		Amount
		00073090	06/09/2015	MATERIALS TO RESTRIPE (PAINT) VARIOUS STREETS CITYWIDE		4,440.02
Check	06/30/2015	71639	Accounts Payable	CORE ENGINEERING GROUP, PLLC		2,989.00
	Invoice		Date	Description		Amount

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 06/30/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2366-T2		06/03/2015	'B' & 'C' STREET PAVEMENT PRESERVATION PROJECT/STAKING	2,989.00
Check	06/30/2015	71640	Accounts Payable	DE LA HOYA, ARACELY		115.78
		Invoice		Date	Description	Amount
		DELAHOYA 063015		06/30/2015	REIMBURSEMENT - MATERIALS NEEDED FOR SENIOR CENTER FESTIVITIES	115.78
Check	06/30/2015	71641	Accounts Payable	DESERT WATER		3.48
		Invoice		Date	Description	Amount
		449450		05/14/2015	TAXES ON PROPANE	3.48
Check	06/30/2015	71642	Accounts Payable	DIRECTV, INC		106.98
		Invoice		Date	Description	Amount
		26046492062		06/30/2015	DIRECTV MONTHLY SERVICES FOR YOUTH CENTER - 061515-071415	106.98
Check	06/30/2015	71643	Accounts Payable	FRESH TERRA SERVICES LLC		440.00
		Invoice		Date	Description	Amount
		4128		06/23/2015	LAB SERVICES/TESTING F/ WEST WWTP	110.00
		4122		06/23/2015	ADDITIONAL RETESTING NEEDED@EAST WWTP	180.00
		4123		06/23/2015	LAB SERVICES/TESTING F/ WEST WWTP	150.00
Check	06/30/2015	71644	Accounts Payable	GERARDO FELIX /SAN LUIS FIRE EXTINGUISHER		40.00
		Invoice		Date	Description	Amount
		4137		06/10/2015	FIRE EXTINGUISHERS RECHARGED FEE	40.00
Check	06/30/2015	71645	Accounts Payable	GILA ELECTRONIC		356.27
		Invoice		Date	Description	Amount
		1970		05/19/2015	INSTALLATION OF GPS ANTENNA	356.27
Check	06/30/2015	71646	Accounts Payable	INTEGRATED WATER SERVICES, INC		53,789.00
		Invoice		Date	Description	Amount
		2015-00001258		06/24/2015	WELL SITE #7 MANGANESE REMOVAL SYSTEM PROJECT	53,789.00
Check	06/30/2015	71647	Accounts Payable	JAMES DAVEY AND ASSOCIATES		2,356.40
		Invoice		Date	Description	Amount
		2015156		06/23/2015	J.SANCHEZ BVLD LIFTSTATION SEWER DIVERSION/PLAN REVIEW	896.00

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 06/30/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2015157		06/23/2015	ENGINEERING SERVICES FOR CDBG 132-15 BEACH STREET IMPROVEMENTS	1,460.40
Check	06/30/2015	71648	Accounts Payable	MCGREW, JORGE		100.00
	Invoice		Date	Description		Amount
		MCGREW 063015		06/30/2015	REIMBURSEMENT - STEEL TOE BOOTS	100.00
Check	06/30/2015	71649	Accounts Payable	MOTOROLA SOLUTION INC		65,109.47
	Invoice		Date	Description		Amount
		13065228		06/30/2015	15 PORTABLE RADIOS FOR PD	65,109.47
Check	06/30/2015	71650	Accounts Payable	NATIONAL BUSINESS INCUBATION ASSOCIATION		525.00
	Invoice		Date	Description		Amount
		2015-00001260		06/30/2015	MEMBERSHIP DUES	525.00
Check	06/30/2015	71651	Accounts Payable	O'REILLY AUTO PARTS		40.06
	Invoice		Date	Description		Amount
		2771-332067		06/24/2015	FIRE DEPT 9272 EE610	40.06
Check	06/30/2015	71652	Accounts Payable	ONE SOURCE DISTRIBUTOR		3,928.84
	Invoice		Date	Description		Amount
		S4749847.001		06/18/2015	URGENT/POWER FAILURE ISSUE W/ PUMP #1@LIFTSTATION #300	3,928.84
Check	06/30/2015	71653	Accounts Payable	PETTY CASH/POLICE		173.46
	Invoice		Date	Description		Amount
		2015-00001261		06/30/2015	PETTY CASH REPORT 3/28/15 TO 5/25/15	173.46
Check	06/30/2015	71654	Accounts Payable	PINNACLE HEALTHCARE		100.00
	Invoice		Date	Description		Amount
		67001-0421150518		05/29/2015	ALBERTO CARDNEAS DRUG SCREEN & DMV	100.00
Check	06/30/2015	71655	Accounts Payable	PROFESSIONAL PEST CONTROL LLC		135.00
	Invoice		Date	Description		Amount
		791		06/04/2015	SUMMER PEST CONTROL FOR K9 HOMES	45.00
		792		06/04/2015	SUMMER PEST CONTROL FOR K9 HOMES	45.00
		793		06/04/2015	SUMMER PEST CONTROL FOR K9 HOMES	45.00

*voided*

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 06/30/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/30/2015	71656	Accounts Payable	QUINONES TIRE LLC		10.00
	Invoice		Date	Description		Amount
		8221	06/03/2015	REPAIR OF RIGHT BACK TIRE FOR SLM-1		10.00
Check	06/30/2015	71657	Accounts Payable	QUINONEZ , FRANCISCO		300.00
	Invoice		Date	Description		Amount
		12848	06/18/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		13092	06/22/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		13196	06/23/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		13161	06/23/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
Check	06/30/2015	71658	Accounts Payable	RAMON MOSQUEDA		474.78
	Invoice		Date	Description		Amount
		4680	06/17/2015	EMBROIDERY FOR BUILDING SAFETY		76.42
		4725	06/25/2015	EMBROIDERING SERVICES FOR CLERK'S UNIFORMS		237.39
		4724	06/25/2015	UNIFORM SHIRT EMBROIDERY FOR COUNCIL		160.97
Check	06/30/2015	71659	Accounts Payable	REDBURN TIRE COMPANY		1,928.87
	Invoice		Date	Description		Amount
		11014330	06/18/2015	PURCHASE TIRES FOR WASTEWATER VIN #1680		1,272.87
		11014329	06/25/2015	PURCHASE TIRES FOR PARKS VIN #9933		656.00
Check	06/30/2015	71660	Accounts Payable	SAN LUIS AIR CONDITIONING LLC		380.00
	Invoice		Date	Description		Amount
		15-407	06/25/2015	RECONNECT LOOSE DUCTS & SEALL ALL DUCTWORK INSIDE ATTIC AT COURT		250.00
		15-394	06/24/2015	REPLACED THERMOSTAT AT SENIOR CENTER		130.00
Check	06/30/2015	71661	Accounts Payable	SAN LUIS AZ NEWS		468.00
	Invoice		Date	Description		Amount
		5678	06/19/2015	FATHER'S DAY AD		468.00
Check	06/30/2015	71662	Accounts Payable	SIMS MURRAY, LTD.		1,900.00
	Invoice		Date	Description		Amount
		13029	06/08/2015	LANDFILL PROJECT		1,900.00
Check	06/30/2015	71663	Accounts Payable	SOUTH YUMA COUNTY LANDFILL		13,040.70

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 06/30/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		6784		06/15/2015	LANDFILL FEES FROM 060115--061515	13,040.70
Check	06/30/2015	71664	Accounts Payable		UNIVERSAL BACKGROUND SCREENING	383.00
	Invoice			Date	Description	Amount
		201505001962		05/31/2015	BACKGROUND CHECKS - NEW HIRES	383.00
Check	06/30/2015	71665	Accounts Payable		USA BLUE BOOK	530.25
	Invoice			Date	Description	Amount
		651781		05/21/2015	LAB SUPPLIES USED IN PROCESS CONTROL@BOTH WWTP's/SAFETY SUPPLIES	269.15
		651780		05/21/2015	LAB SUPPLIES USED IN PROCESS CONTROL@BOTH WWTP's/SAFETY SUPPLIES	261.10
Check	06/30/2015	71666	Accounts Payable		V & V ELECTRIC LLC	1,150.00
	Invoice			Date	Description	Amount
		500		06/18/2015	REPLACE EXISTING OUTLET/ REPAIR EXISTING LIGHT & CONDUIT AT SHOP	350.00
		499		06/18/2015	INSTALL A NEW CIRCUIT FOR THE LIFT AT SHOP	800.00
Check	06/30/2015	71667	Accounts Payable		VEGA & VEGA ENGINEERING, P.L.C.	3,132.50
	Invoice			Date	Description	Amount
		15-114		06/25/2015	PROFESSIONAL CONSULTING SERVICES-FLEET & FACILITIES PHASE	2,090.00
		15-115		06/25/2015	PROFESSIONAL CONSULTING SERVICES (CONSTRUCTION PHASE)PHASE 1	1,042.50
Check	06/30/2015	71668	Accounts Payable		WAXIE SANITARY SUPPLY	269.10
	Invoice			Date	Description	Amount
		75340196		06/19/2015	JANITORIAL SUPPLIES	269.10
Check	06/30/2015	71669	Accounts Payable		YOURMEMBERSHIP.COM INC	550.00
	Invoice			Date	Description	Amount
		R17765935		06/16/2015	CHIEF OF POLICE JOB POSTING	550.00
Check	06/30/2015	71670	Accounts Payable		YUMA HEALTH CARE SERVICES, INC	145.66
	Invoice			Date	Description	Amount
		46534		06/04/2015	OXYGEN TANK REFILLS FOR SLFD	145.66
Check	06/30/2015	71671	Accounts Payable		YUMA PRINTING & GRAPHIC DEPT.	291.32

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 07/01/2015

*Schedule E*

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	07/01/2015	71675	Accounts Payable	ZARAGOZA, GERARDO		397.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		ZARAGOZA 070115	07/01/2015	TRAVEL - NASRO CONFERENCE		397.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		<u>\$397.00</u>
Checks:		1		\$397.00		

Prepared By:  
*Maggie Dominguez*  
 Date: *7/1/15*  
*C*

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 07/01/2015

*Schedule F*

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2015-00001268		06/30/2015	SERVICES RENDERED OF UMPIRE FOR KICKBALL LEAGUE 2015	564.00
Check	07/01/2015	71725	Accounts Payable	VELASQUEZ GARCIA , RODOLFO		280.00
		Invoice		Date	Description	Amount
		2015-00001270		06/30/2015	SERVICES RENDERED OF UMPIRE FOR WOMEN'S SOFTBALL LEAGUE 2015	280.00
Check	07/01/2015	71726	Accounts Payable	YUMA COUNTY HUMANE SOCIETY		5,212.00
		Invoice		Date	Description	Amount
		060915		06/09/2015	KENNELING SERVICES FOR MAY 2015	5,212.00
Check	07/01/2015	71727	Accounts Payable	YUMA SUN, INC		699.00
		Invoice		Date	Description	Amount
		64851		06/21/2015	FATHER'S DAY CELEBRATION AD	699.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 52		\$131,983.84
Checks:		52				\$131,983.84

Prepared By:  
*Maggie Dominguez*  
 Date: *7/1/15*  
*C*

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 07/01/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	07/01/2015	71676	Accounts Payable	ADVANCED PUBLIC SAFETY		2,472.00
	Invoice		Date	Description		Amount
		00003344	07/01/2015	SMARTCONNECT/POCKET CITATION - 07/03/15-07/02/16		2,472.00
Check	07/01/2015	71677	Accounts Payable	AUTOZONE STORES, INC		279.99
	Invoice		Date	Description		Amount
		2756964253	06/25/2015	FIRE DEPT 8469 EE180		149.16
		2756964370	06/25/2015	PARKS DEPT 9336 EE180		30.71
		2756964369	06/25/2015	PARKS DEPT 0987 EE180		30.71
		2756962408	06/23/2015	BUILDING SAFETY 2115 EE180		15.25
		2756962590	06/23/2015	HWY USER 8606 EE180		4.42
		2756962415	06/23/2015	PARKS DEPT 0987 EE180		49.74
Check	07/01/2015	71678	Accounts Payable	AVILA , LEONARDO		170.00
	Invoice		Date	Description		Amount
		2015-00001271	06/30/2015	SERVICES RENDERED OF SCOREKEEPER FOR WOMEN'S SOFTBALL LEAGUE 15		170.00
Check	07/01/2015	71679	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		89.00
	Invoice		Date	Description		Amount
		062615	06/26/2015	INMATE LABOR PROJECT--TRANSPORTATION COSTS		89.00
Check	07/01/2015	71680	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		306.00
	Invoice		Date	Description		Amount
		06262015	06/26/2015	INMATE LABOR PROJECT		306.00
Check	07/01/2015	71681	Accounts Payable	BARAJAS , ABIGAIL M		30.00
	Invoice		Date	Description		Amount
		2015-00001269	06/30/2015	SERVICES RENDERED OF SCOREKEEPER FOR WOMEN'S SOFTBALL LEAGUE 15		30.00
Check	07/01/2015	71682	Accounts Payable	BEAMSPEED LLC		85.36
	Invoice		Date	Description		Amount
		434621	06/05/2015	ISP FOR EWWTP		85.36

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 07/01/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/01/2015	71683	Accounts Payable	BILL ALEXANDER FORD		1,195.65
	Invoice		Date	Description		Amount
		RO116915	06/04/2015	TOWING SERVICE FOR FLEET VIN #1172		600.00
		Q9813	06/16/2015	COURT 3156 EE180		396.96
		Q9577	06/10/2015	COURT 3156 EE180		198.69
Check	07/01/2015	71684	Accounts Payable	BLUE LOVE MUSIC, INC		4,995.00
	Invoice		Date	Description		Amount
		2016-00000005	07/01/2015	PROYECTO X BAND WILL PERFORM FOR 4TH OF JULY EVENT 2015		4,995.00
Check	07/01/2015	71685	Accounts Payable	BSN SPORTS		3,118.52
	Invoice		Date	Description		Amount
		97020432	06/24/2015	SPORTS EQUIPMENT FOR LOS ALAMOS RETENTION BASIN PROJECT		3,118.52
Check	07/01/2015	71686	Accounts Payable	CAMARENA, CORNELIUS		600.00
	Invoice		Date	Description		Amount
		4453	08/28/2014	ATTORNEY FEES		400.00
		4601	03/26/2015	ATTORNEY FEES		200.00
Check	07/01/2015	71687	Accounts Payable	CASTRO , ERICKA		680.00
	Invoice		Date	Description		Amount
		2015-00001277	06/30/2015	ASSISTANCE AND INSTRUCTION WITH SUMMER PROGRAMS AT YOUTH CENTER		680.00
Check	07/01/2015	71688	Accounts Payable	CAZAREZ , KATHYA		630.00
	Invoice		Date	Description		Amount
		2015-00001272	06/30/2015	SUPERVISION & INSTRUCTING OF SUMMER PROGRAM 2015		630.00
Check	07/01/2015	71689	Accounts Payable	CAZAREZ , MAYTE		630.00
	Invoice		Date	Description		Amount
		2015-00001273	06/30/2015	SUPERVISION & INSTRUCTING OF SUMMER PROGRAM 2015		630.00
Check	07/01/2015	71690	Accounts Payable	CENTURYLINK		66.04
	Invoice		Date	Description		Amount
		2015-00001263	06/30/2015	LONG DISTANCE PHONE SERVICE - MAY 2015		66.04
Check	07/01/2015	71691	Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC		80.00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 07/01/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		24790		06/24/2015	DOCUMENT DESTRUCTION SRVS FOR HR DEPT	80.00
Check	07/01/2015	71692	Accounts Payable	DUARTE , GISEL		630.00
	Invoice			Date	Description	Amount
		001		06/30/2015	SUPERVISION & INSTRUCTIONG OF SUMMER PROGRAM 2015	630.00
Check	07/01/2015	71693	Accounts Payable	FUN 4 ALL PARTY SERVICES		3,960.00
	Invoice			Date	Description	Amount
		2016-00000003		07/01/2015	RENT OF INFLATABLE SLIDES FOR 4TH OF JULY EVENT 2015	3,960.00
Check	07/01/2015	71694	Accounts Payable	GALINDO , CLAUDIA		1,500.00
	Invoice			Date	Description	Amount
		2016-00000007		07/01/2015	PHOTOGRAPHY SERVICES FOR 4TH OF JULY EVENT 2015	1,500.00
Check	07/01/2015	71695	Accounts Payable	GARCIA , JESUS		550.00
	Invoice			Date	Description	Amount
		2015-00001275		06/30/2015	SERVICES RENDERED OF SCOREKEEPER FOR WOMEN'S SOFTBALL LEAGUE 15	200.00
		2016-00000002		07/01/2015	MC SERVICES FOR THE 4TH OF JULY EVENT 2015	350.00
Check	07/01/2015	71696	Accounts Payable	GOMEZ , CARMEN		500.00
	Invoice			Date	Description	Amount
		2016-00000010		07/01/2015	CIVIC CONTRIBUTION-EQUIPO PUMAS U-12	500.00
Check	07/01/2015	71697	Accounts Payable	GUERRA , RUTH		500.00
	Invoice			Date	Description	Amount
		87		06/26/2015	TRANSLATING SERVICES FOR THE COURT - 06/22/15-06/26/15	500.00
Check	07/01/2015	71698	Accounts Payable	HAXTON MASONRY, INC		19,695.00
	Invoice			Date	Description	Amount
		2015-00001262		06/29/2015	280 FT. RETAINING WALL FOR JOE ORDUNO PARKING LOT PROJECT	19,695.00
Check	07/01/2015	71699	Accounts Payable	IPS GROUP INC		1,544.61
	Invoice			Date	Description	Amount
		12006		05/31/2015	MONTHLY MAINTENANCE FOR PARKING METERS	767.17

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 07/01/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		11654		06/30/2015	MONTHLY MAINTENANCE FOR PARKING METERS	777.44
Check	07/01/2015	71700	Accounts Payable	JACUINDE , ANITA		168.00
		Invoice		Date	Description	Amount
		2015-00001266		06/30/2015	SERVICES RENDERED OF SCOREKEEPER FOR KICKBALL LEAGUE 2015	168.00
Check	07/01/2015	71701	Accounts Payable	JACUINDE , ANITA		500.00
		Invoice		Date	Description	Amount
		2016-00000009		07/01/2015	CIVIC CONTRIBUTION	500.00
Check	07/01/2015	71702	Accounts Payable	JACUINDE , JAZMIN		168.00
		Invoice		Date	Description	Amount
		2015-00001267		06/30/2015	SERVICES RENDERED OF SCOREKEEPER FOR KICKBALL LEAGUE 2015	168.00
Check	07/01/2015	71703	Accounts Payable	JAMES E ENTERTAINMENT, INC		2,820.00
		Invoice		Date	Description	Amount
		2016-00000006		07/01/2015	THE DOORS TRIBUTE BAND PERFORMANCE FOR THE 4TH OF JULY EVENT 15	2,820.00
Check	07/01/2015	71704	Accounts Payable	JOHN R. MINORE, P.L.C		3,200.00
		Invoice		Date	Description	Amount
		4089		04/28/2015	ATTORNEY FEES	400.00
		4088		04/28/2015	ATTORNEY FEES	400.00
		4086		04/28/2015	ATTORNEY FEES	400.00
		4081		04/28/2015	ATTORNEY FEES	400.00
		4084		04/28/2015	ATTORNEY FEES	400.00
		4073		04/28/2015	ATTORNEY FEES	400.00
		4082		04/28/2015	ATTORNEY FEES	400.00
		4083		04/28/2015	ATTORNEY FEES	400.00
Check	07/01/2015	71705	Accounts Payable	JOHNSON , RICKEY		500.00
		Invoice		Date	Description	Amount
		2016-00000008		07/01/2015	BAND WILL PERFORM AT 4TH OF JULY EVENT 2015	500.00
Check	07/01/2015	71706	Accounts Payable	LANTIS FIREWORKS AND LASERS		20,000.00
		Invoice		Date	Description	Amount
		2016-00000001		07/01/2015	FIREWORKS DISPLAY FOR 4TH OF JULY EVENT 2015 AT JOE ORDUNO PARK	20,000.00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 07/01/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/01/2015	71707	Accounts Payable	LOPEZ, JONATHAN		440.00
	Invoice		Date	Description		Amount
		2015-00001276	06/30/2015	SERVICES RENDERED OF SOUND AND LIGHTING SYSTEM FOR TEEN NIGHT		440.00
Check	07/01/2015	71708	Accounts Payable	M & Y ELECTRICAL LLC		166.00
	Invoice		Date	Description		Amount
		531	06/15/2015	REMOVE & REPLACE TWO BALLAST LAMPS AT PARKS OFFICE		166.00
Check	07/01/2015	71709	Accounts Payable	MARTINEZ, JOSE ALFREDO		224.00
	Invoice		Date	Description		Amount
		2015-00001265	06/30/2015	SERVICES RENDERED OF UMPIRE FOR KICKBALL TOURNAMENT 2015		224.00
Check	07/01/2015	71710	Accounts Payable	MOLINA, EVELYN		100.00
	Invoice		Date	Description		Amount
		2016-00000004	07/01/2015	SINGING THE NATIONAL ANTHEM FOR THE 4TH OF JULY EVENT 2015		100.00
Check	07/01/2015	71711	Accounts Payable	PARTIDA, ENRIQUE		590.00
	Invoice		Date	Description		Amount
		2015-00001274	06/30/2015	SUPERVISION & INSTRUCTING OF SUMMER PROGRAM 2015		590.00
Check	07/01/2015	71712	Accounts Payable	PETTY CASH/ ANGELICA CIFUENTES		498.58
	Invoice		Date	Description		Amount
		2015-00001289	06/30/2015	PETTY CASH REIMBURSEMENT FOR CITY ADMIN		498.58
Check	07/01/2015	71713	Accounts Payable	PITNEY BOWES CREDIT CORP		1,702.44
	Invoice		Date	Description		Amount
		9432825-JN15	06/13/2015	MAILING SYSTEM FOR THE COURT - JUNE 2015		98.35
		2094333-JN15	06/13/2015	FOLDING MACHINE LEASE - UTILITIES		1,197.22
		0799056-JN15	06/13/2015	CITY ADMIN MAILING SYSTEM		406.87
Check	07/01/2015	71714	Accounts Payable	PPEP INC.		6,500.00
	Invoice		Date	Description		Amount
		061715	06/17/2015	4TH QUARTER-YOUTHBUILD PROGRAM FROM APRIL TO JUNE 2015		6,500.00
Check	07/01/2015	71715	Accounts Payable	PROSOUND & STAGE LIGHTING		733.74
	Invoice		Date	Description		Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 07/01/2015


Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		P162076000019		06/09/2015	AUDIO SYSTEM FOR YOUTH CENTER ACTIVITIES/PROGRAMS	733.74
Check	07/01/2015	71716	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		631.79
		Invoice		Date	Description	Amount
		PSPRS 06302015		07/01/2015	PSPRS 06302015	631.79
Check	07/01/2015	71717	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		37,478.76
		Invoice		Date	Description	Amount
		psprs reg063015		07/01/2015	PSPRS REG 06302015	37,478.76
Check	07/01/2015	71718	Accounts Payable	RAMIREZ , KASSANDRA		1,200.00
		Invoice		Date	Description	Amount
		2015-00001264		06/30/2015	TUITION REIMBURSEMENT SPRING SEMESTER 2015	1,200.00
Check	07/01/2015	71719	Accounts Payable	RAMON MOSQUEDA		146.34
		Invoice		Date	Description	Amount
		4726		06/25/2015	UNIFORM EMBROIDERY FOR A. CIFUENTES	146.34
Check	07/01/2015	71720	Accounts Payable	SAM'S CLUB		228.93
		Invoice		Date	Description	Amount
		004379		06/06/2015	PASTRIES FOR EMPLOYEE PICNIC 2015	228.93
Check	07/01/2015	71721	Accounts Payable	SANCHEZ , BRAULIO S		400.00
		Invoice		Date	Description	Amount
		096		06/08/2015	ATTORNEY FEES	400.00
Check	07/01/2015	71722	Accounts Payable	THOMSON WEST PUBLISHING CO.		1,549.18
		Invoice		Date	Description	Amount
		830935443		12/04/2014	LAW BOOKS FOR THE COURT	1,549.18
Check	07/01/2015	71723	Accounts Payable	TITLE BOXING		975.91
		Invoice		Date	Description	Amount
		P059319001012		06/09/2015	BOXING EQUIPMENT FOR YOUTH CENTER	891.94
		P059319001020		06/11/2015	BOXING EQUIPMENT FOR YOUTH CENTER	83.97
Check	07/01/2015	71724	Accounts Payable	URQUIJO LASTRA, SALVADOR		564.00
		Invoice		Date	Description	Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 07/01/2015

Schedule G

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	07/01/2015	71728	Accounts Payable	AMERICAN PAVEMENT PRESERVATION LLC		196,525.92
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		7152		05/28/2015	PAVEMENT PRESERVATION (SLURRY SEAL) PROJECT	196,525.92
Check	07/01/2015	71729	Accounts Payable	BINGHAM EQUIPMENT CO		22,619.79
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		W02650		06/26/2015	NEW LANDPRIDE POST HOLE DIGGER FOR PARKS MAINTENANCE	15,209.28
		W02651		06/26/2015	NEW LANDPRIDE POST HOLE DIGGER FOR PARKS MAINTENANCE	7,410.51
Check	07/01/2015	71730	Accounts Payable	INTEGRATED WATER SERVICES, INC		53,789.00
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		2015-00001258		06/24/2015	WELL SITE #7 MANGANESE REMOVAL SYSTEM PROJECT	53,789.00
Check	07/01/2015	71731	Accounts Payable	MOTOROLA SOLUTION INC		65,109.47
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		13065228		05/30/2015	15 PORTABLE RADIOS FOR PD	65,109.47
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 4		\$338,044.18

Checks: 4 \$338,044.18

Prepared By:  
*Maggie Dominguez*  
 Date: *7/1/15*  


revised  
revised  
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revised

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 07/07/2015

*Schedule #*

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	07/07/2015	71732	Accounts Payable	TACOS EL CHIPILON, LLC		415.17
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		124	07/07/2015	CATERING SERVICE FOR MAIN ST RIBBON CUTTING EVENT ON 07/08/15		415.17
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$415.17
Checks:		1		\$415.17		

Prepared By:  
*Maggie Dominguez*  
 Date: *Maggie D.*  
*C 7/7/15*

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 07/09/2015

*Schedule I*

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		34779		06/30/2015	LINE-X FOR WASTEWATER VIN #0593 - ACC5206278881	469.77
Check	07/09/2015	71797	Accounts Payable	WESTERN SUN SYSTEMS, INC		172.90
		Invoice		Date	Description	Amount
		29562		06/22/2015	LABOR CHARGES FOR PANIC BUTTON SYSTEM PROGRAMMING	172.90
Check	07/09/2015	71798	Accounts Payable	YUMA COUNTY ADULT DETENTION CENTER		128.40
		Invoice		Date	Description	Amount
		2016-00000018		07/09/2015	INCARCERATION FEES COLLECTED FOR MAY 2015	128.40
Check	07/09/2015	71799	Accounts Payable	YUMA COUNTY TREASURER		179.30
		Invoice		Date	Description	Amount
		2016-00000017		07/09/2015	FUNDS COLLECTED FOR MAY 2015	179.30
Check	07/09/2015	71800	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.		75.35
		Invoice		Date	Description	Amount
		7044		06/22/2015	CUSTOM STAMP 'APPROVED BY CITY OF SAN LUIS'	75.35
Check	07/09/2015	71801	Accounts Payable	YUMA WINLECTRIC CO.		432.56
		Invoice		Date	Description	Amount
		459114 00		06/30/2015	FLOURESCENT LAMPS FOR BASKETBALL GYM	432.56
1BYPAYABLE 1st BY Accounts Payable Totals:					Transactions: 69	\$535,080.59

Checks: 69 \$535,080.59

Prepared By:  
*Maggie Dominguez*  
 Date: *Maggie D.*  
*C* 7/9/15

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 07/09/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	07/09/2015	71733	Accounts Payable	ALVAREZ , MARIANO		240.00
	Invoice		Date	Description		Amount
		4	06/30/2015	AQUATIC SWIM PROGRAM/ SPECIAL NEEDS CHILDREN MAY 30TH & JUNE 3RD		240.00
Check	07/09/2015	71734	Accounts Payable	AMAYA , ELSA		240.00
	Invoice		Date	Description		Amount
		2	06/30/2015	AQUATIC SWIM PROGRAM/ SPECIAL NEEDS CHILDREN MAY 30TH & JUNE 3RD		240.00
Check	07/09/2015	71735	Accounts Payable	ARCTIC GLACIER USA INC		140.00
	Invoice		Date	Description		Amount
		1360517801	06/27/2015	10 LB ICE CUBE BAGS FOR SLFD		140.00
Check	07/09/2015	71736	Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.		2,417.58
	Invoice		Date	Description		Amount
		INV0012618	06/30/2015	EMERGENCY LIGHTS/SIRENS FOR DETECTIVE VEHICLES		28.05
		INV0012591	06/29/2015	EMERGENCY LIGHTS/SIRENS FOR DETECTIVE VEHICLES		1,388.84
		INV0012599	06/29/2015	EMERGENCY LIGHTS/SIRENS FOR DETECTIVE VEHICLES		400.28
		INV0012600	06/29/2015	EMERGENCY LIGHTS/SIRENS FOR DETECTIVE VEHICLES		600.41
Check	07/09/2015	71737	Accounts Payable	ARIZONA STATE TREASURER		36,236.38
	Invoice		Date	Description		Amount
		2016-00000021	07/09/2015	FUNDS COLLECTED FOR MAY 2015		36,236.38
Check	07/09/2015	71738	Accounts Payable	ARROYO , JESSY		240.00
	Invoice		Date	Description		Amount
		1	06/30/2015	AQUATIC SWIM PROGRAM/ SPECIAL NEEDS CHILDREN MAY 30TH & JUNE 3RD		240.00
Check	07/09/2015	71739	Accounts Payable	AUTOZONE STORES, INC		515.35
	Invoice		Date	Description		Amount
		2756970313	06/30/2015	PARKS DEPT 4054 EE180		3.90
		2756970312	06/30/2015	WASTEWATER 9055 EE180		83.10
		2756955886	06/17/2015	WATER DEPT 4833 EE180		409.01
		2756964570	06/30/2015	WATER DEPT 4833 EE180		5.31

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 07/09/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2756953649		06/15/2015	WATER DEPT 4833 EE180	14.03
		2756970216		06/30/2015	WW9055 EE180	87.00
		2756970311		06/30/2015	CREDIT WW9055 EE180	(87.00)
Check	07/09/2015	71740	Accounts Payable	BATTERY SYSTEMS INC		79.60
		Invoice		Date	Description	Amount
		3182428		06/30/2015	BATTERY FOR HWY USER #0280-STEAM CLEANER	79.60
Check	07/09/2015	71741	Accounts Payable	BILL ALEXANDER FORD		789.36
		Invoice		Date	Description	Amount
		309826		06/26/2015	PARKS DEPT 9933 EE180	61.81
		309703		06/26/2015	WATER DEPT 4833 EE180	239.64
		309806		06/26/2015	PARKS DEPT 9933 EE180	396.77
		309828		06/30/2015	PARKS DEPT 9933 EE180	91.14
Check	07/09/2015	71742	Accounts Payable	BLT ASPHALT LLC		6,326.26
		Invoice		Date	Description	Amount
		A652459		04/21/2015	PAVEMENT PRESERVATION PROJECT 2015-R/R STREETS@LOS OROS SUBDVSN	1,141.07
		A652355		04/16/2015	PAVEMENT PRESERVATION PROJECT 2015-R/R STREETS@LOS OROS SUBDIVIS	671.22
		A652408		04/17/2015	PAVEMENT PRESERVATION PROJECT 2015-R/R STREETS@LOS OROS SUBDIVIS	604.10
		A653868		06/19/2015	MATERIAL USED TO REPAIR STREETS CITYWIDE	908.48
		M653975		06/24/2015	ASPHALT TO REPAIR VARIOUS STREETS CITYWIDE	2,324.06
		M653976		06/25/2015	ASPHALT TO REPAIR VARIOUS STREETS CITYWIDE	677.33
Check	07/09/2015	71743	Accounts Payable	BLT READY MIX CONCRETE LLC		2,704.97
		Invoice		Date	Description	Amount
		653645		06/10/2015	MATERIAL USED TO REPAIR SIDEWALKS CITYWIDE	373.10
		654080		06/30/2015	MATERIAL USED TO REPAIR SIDEWALKS CITYWIDE	559.65
		653578		06/05/2015	MATERIAL USED TO REPAIR SIDEWALKS CITYWIDE	466.37
		653977		06/25/2015	MATERIAL USED TO REPAIR SIDEWALKS CITYWIDE	559.65
		653921		06/23/2015	MATERIAL USED TO REPAIR SIDEWALKS CITYWIDE	373.10
		653836		06/18/2015	MATERIAL USED TO REPAIR SIDEWALKS CITYWIDE	373.10
Check	07/09/2015	71744	Accounts Payable	BORDER CONSTRUCTION SPECIALTIES		4,999.34

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 07/09/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				INV-4807932	06/26/2015	MATERIAL USED FOR MANHOLE MAINTENANCE	4,999.34
Check	07/09/2015	71745	Accounts Payable	BOUND TREE MEDICAL, LLC.			6,661.08
				Invoice	Date	Description	Amount
				61165193	06/17/2015	KING VISION VIDEO LARYNGOSCOPES FOR FIRE DEPT	6,661.08
Check	07/09/2015	71746	Accounts Payable	CAMARENA, CORNELIUS			800.00
				Invoice	Date	Description	Amount
				4543	01/16/2015	ATTORNEY FEES	400.00
				4512	11/28/2014	ATTORNEY FEES	400.00
Check	07/09/2015	71747	Accounts Payable	CAZAREZ , KATHYA			160.00
				Invoice	Date	Description	Amount
				2015-00001298	06/30/2015	SERVICES RENDERED OF SCOREKEEPER FOR MEN'S BASKETBALL LEAGUE 15	160.00
Check	07/09/2015	71748	Accounts Payable	CDWG			3,594.12
				Invoice	Date	Description	Amount
				WG71554	06/22/2015	PRINTER FOR D.LUNA	415.15
				VH32066	05/06/2015	TV FOR CAPTAIN'S LOBBY - FIRE DEPT	151.62
				VV58195	06/02/2015	TV/COMPUTER FOR BUSINESS INCUBATOR	61.04
				WD37234	06/16/2015	COMPUTERS/MONITORS FOR FIRE DEPT	2,966.31
Check	07/09/2015	71749	Accounts Payable	COLE , JESSICA			240.00
				Invoice	Date	Description	Amount
				10	06/30/2015	AQUATIC SWIM PROGRAM/ SPECIAL NEEDS CHILDREN MAY 30TH & JUNE 3RD	240.00
Check	07/09/2015	71750	Accounts Payable	CONLIN & BILLMYER SERVICES, INC.			280.00
				Invoice	Date	Description	Amount
				70753922	06/29/2015	PERFORM COMPLETE TERMITE SOIL PRE-TREATMENT (2,160SQFT)NEW SHOP	280.00
Check	07/09/2015	71751	Accounts Payable	CONTRERAS , YESENIA			240.00
				Invoice	Date	Description	Amount
				6	06/30/2015	AQUATIC SWIM PROGRAM/ SPECIAL NEEDS CHILDREN MAY 30TH & JUNE 3RD	240.00
Check	07/09/2015	71752	Accounts Payable	D & H ELECTRIC INC.			7,974.50

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 07/09/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		6834	06/24/2015	NEW METER INSTALLATION@LAKIN LIFTSTATION UPGRADE PROJECT		3,874.50
		6832	06/24/2015	LAKIN LIFTSTATION UPGRADE-INSTALL NEW MANUAL TRANSFER SWITCH		4,100.00
Check	07/09/2015	71753	Accounts Payable	D'PAIR DEVELOPMENT LLC.		8,104.67
	Invoice		Date	Description		Amount
		22843	06/29/2015	REPLACE BATHROOM COUNTERTOPS, SINKS, FAUCETS,P-TRAP-CULTURAL CTR		3,683.94
		228438	06/29/2015	REPAIR BTHRM COUNTERTOPS,SINKS,FAUCETS,P-TRAPS-YOUTH CTR		4,420.73
Check	07/09/2015	71754	Accounts Payable	DESERT WATER		295.85
	Invoice		Date	Description		Amount
		2015-00001294	03/31/2015	PURCHASE OF WATER FOR PARKS DEPT. EMPLOYEES		87.97
		2015-00001295	04/30/2015	PURCHASE OF WATER FOR PARKS DEPT. EMPLOYEES		95.42
		59372	05/22/2015	PURCHASE OF WATER FOR PARKS DEPT. EMPLOYEES		39.85
		152041	05/31/2015	PURCHASE OF WATER FOR PARKS DEPT. EMPLOYEES		17.25
		59687	06/30/2015	BULK DRINKING WATER FOR VARIOUS DEPTS		55.36
Check	07/09/2015	71755	Accounts Payable	DPE CONSTRUCTION, INC		69,587.00
	Invoice		Date	Description		Amount
		2015-00001301	06/30/2015	'B' & 'C' STREET PAVEMENT PRESERVATION PROJECT		69,587.00
Check	07/09/2015	71756	Accounts Payable	ESPARZA , JUAN		502.00
	Invoice		Date	Description		Amount
		2015-00001299	06/30/2015	PURCHASE OF TROPHIES FOR RECREATION SUMMER LEAGUES 2015		502.00
Check	07/09/2015	71757	Accounts Payable	EVANS CUSTOM CONCRETE LLC		19,000.00
	Invoice		Date	Description		Amount
		1825	06/30/2015	FACILITIES & FLEET SERVICES PHASE 1-BUILDING DIRT & CONCRETE		19,000.00
Check	07/09/2015	71758	Accounts Payable	FRESH TERRA SERVICES LLC		310.00
	Invoice		Date	Description		Amount
		4087	05/28/2015	LAB SERVICES/TESTING FOR EAST WWTP		100.00
		4130	06/29/2015	LAB SERVICES/TESTING FOR EAST WWTP		100.00
		4119	06/19/2015	LAB SERVICES/TESTING F/ WEST WWTP		110.00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 07/09/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2015	71759	Accounts Payable	GEOTECHNICAL TESTING SERVICES		1,800.00
	Invoice		Date	Description		Amount
		16583	06/30/2015	MATERIAL TESTING SERVICES FOR NEW CITY SHOP		1,800.00
Check	07/09/2015	71760	Accounts Payable	GILA ELECTRONIC		5,704.29
	Invoice		Date	Description		Amount
		2121	06/30/2015	FIRE STATION DOOR ACCESS CONTROL SYSTEM		5,704.29
Check	07/09/2015	71761	Accounts Payable	GUERRA , RUTH		400.00
	Invoice		Date	Description		Amount
		2015-00001300	06/30/2015	TRANSLATING SERVICES FOR COURT - 062915-063015		200.00
		2016-00000022	07/09/2015	TRANSLATING SERVICES FOR THE COURT - 07/01/15-07/02/15		200.00
Check	07/09/2015	71762	Accounts Payable	GUZMAN , FRANCISCA		100.00
	Invoice		Date	Description		Amount
		12/2015	06/24/2015	TRANSLATING SERVICES DURING COUNCIL MEETING - 06/24/15		100.00
Check	07/09/2015	71763	Accounts Payable	HILL BROTHERS CHEMICAL CO.		3,460.19
	Invoice		Date	Description		Amount
		4407847	06/25/2015	BLEACH USED TO DISINFECT EFFLUENT DISCHARGE@WEST WWTP		2,306.79
		4407845	06/25/2015	BLEACH USED TO DISINFECT EFFLUENT DISCHARGE@EAST WWTP		1,153.40
Check	07/09/2015	71764	Accounts Payable	JAMES COOKE & HOBSON INC.		102,438.80
	Invoice		Date	Description		Amount
		349594	06/26/2015	VAPEX ODOR CONTROL SYSTEM F/ LIFTSTATION #300		102,438.80
Check	07/09/2015	71765	Accounts Payable	JULIAN , ABI		240.00
	Invoice		Date	Description		Amount
		5	06/30/2015	AQUATIC SWIM PROGRAM/ SPECIAL NEEDS CHILDREN MAY 30TH & JUNE 3RD		240.00
Check	07/09/2015	71766	Accounts Payable	L.N. CURTIS & SONS		64,610.70
	Invoice		Date	Description		Amount
		502077-00	05/19/2015	SCBA FILL STATION		1,391.66
		5038548-00	06/30/2015	JAWS OF LIFE UNITS		11,043.35
		5038548-01	06/30/2015	JAWS OF LIFE UNITS		52,175.69

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 07/09/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2015	71767	Accounts Payable	LANDS END BUSINESS OUTFITTERS		173.25
	Invoice		Date	Description		Amount
		SIN2907664	06/18/2015	UNIFORM CARDIGANS FOR COUNCIL		173.25
Check	07/09/2015	71768	Accounts Payable	LAW OFFICE OF SONIA MONIQUE RAMIREZ, PLLC		8,000.00
	Invoice		Date	Description		Amount
		4645	06/30/2015	PROSECUTION SERVICES FOR JUNE 2015		8,000.00
Check	07/09/2015	71769	Accounts Payable	LEON , AREANA		80.00
	Invoice		Date	Description		Amount
		11	06/30/2015	AQUATIC SWIM PROGRAM/SPECIAL NEEDS CHILDREN		80.00
Check	07/09/2015	71770	Accounts Payable	LOPEZ , RAFAEL		81.30
	Invoice		Date	Description		Amount
		LOPEZ 063015	06/30/2015	REIMBURSEMENT - STEEL TOE BOOTS		81.30
Check	07/09/2015	71771	Accounts Payable	LOPEZ, ENRIQUE		108.00
	Invoice		Date	Description		Amount
		LOPEZ 070815	07/09/2015	TRAVEL - WACEMS MEETING		108.00
Check	07/09/2015	71772	Accounts Payable	LOWE'S HIW, INC.		4,301.20
	Invoice		Date	Description		Amount
		987474	01/21/2015	PURCHASED BLINDS FOR FACILITIES OFFICE		110.20
		972326	06/22/2015	PURCHASE CEILING TILE TO BE REPLACED AT GYM		682.35
		971317	06/10/2015	PURCHASE METAL DRAWERS FOR FLEET MECHANICS		3,508.65
Check	07/09/2015	71773	Accounts Payable	MARTINEZ , ALMA		240.00
	Invoice		Date	Description		Amount
		7	06/30/2015	AQUATIC SWIM PROGRAM/ SPECIAL NEEDS CHILDREN MAY 30TH & JUNE 3RD		240.00
Check	07/09/2015	71774	Accounts Payable	MASSMUTUAL FINANCIAL GROUP		105.69
	Invoice		Date	Description		Amount
		2774042	07/09/2015	INSURANCE FOR JUNE 2015		105.69
Check	07/09/2015	71775	Accounts Payable	NEEDTHESE.COM		18,044.06

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 07/09/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				0018478-IN	05/20/2015	CITY NETWORK SYSTEM UPGRADE	18,044.06
Check	07/09/2015	71776	Accounts Payable	NEW WORLD SYSTEMS			102,136.24
				Invoice	Date	Description	Amount
				042682	07/01/2015	LOGOS SOFTWARE SUPPORT - MAIN SSMA 07/01/15-06/30/16	102,136.24
Check	07/09/2015	71777	Accounts Payable	O'REILLY AUTO PARTS			148.91
				Invoice	Date	Description	Amount
				2771-332406	06/26/2015	FIRE DEPT 5571 EE328	34.45
				2771-331878	06/23/2015	HWY USER 1071 EE180	34.83
				2771-332674	06/29/2015	HWY USER 1071 EE180	21.53
				2771-332892	06/30/2015	SENIOR CENTER 5332 EE180	58.10
Check	07/09/2015	71778	Accounts Payable	OFFICE DEPOT			2,040.78
				Invoice	Date	Description	Amount
				775051507001	06/11/2015	OFFICE SUPPLIES FOR CITY CLERK	135.54
				775052906001	06/11/2015	OFFICE SUPPLIES FOR CITY CLERK	192.75
				775052907001	06/11/2015	OFFICE SUPPLIES FOR CITY CLERK	70.12
				775364092001	06/11/2015	OFFICE SUPPLIES FOR ADMIN	49.93
				776923679001	06/20/2015	OFFICE SUPPLIES FOR CITY ADMIN	41.07
				776408400001	06/22/2015	OFFICE SUPPLIES FOR PW	17.20
				776411146001	06/22/2015	OFFICE SUPPLIES FOR PW	190.42
				776063842001	06/19/2015	OFFICE SUPPLIES FOR COUNCIL	63.34
				776063841001	06/19/2015	OFFICE SUPPLIES FOR COUNCIL	1.13
				776063840001	06/18/2015	OFFICE SUPPLIES FOR COUNCIL	14.27
				776063745001	06/18/2015	OFFICE SUPPLIES FOR COUNCIL	131.04
				777868810001	06/29/2015	OFFICE SUPPLIES FOR RECREATION	20.66
				776750916001	06/26/2015	OFFICE SUPPLIES FOR RECREATION	10.35
				776750914001	06/29/2015	OFFICE SUPPLIES FOR RECREATION	9.60
				776743487001	06/29/2015	OFFICE SUPPLIES FOR RECREATION	844.62
				777547344001	06/25/2015	OFFICE SUPPLIES FOR PW	289.81
				776923678001	06/26/2015	CREDIT 771782552001	(41.07)
Check	07/09/2015	71779	Accounts Payable	OWEN , BYANKA			240.00



City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 07/09/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		11014334		06/26/2015	TIRES FOR FIRE AMBULANCE VIN #5571	261.67
Check	07/09/2015	71788	Accounts Payable	SALCEDO, JACQUELIN		240.00
		Invoice		Date	Description	Amount
		8		06/30/2015	AQUATIC SWIM PROGRAM/ SPCEIAL NEEDS CHILDREN SERVICES	240.00
Check	07/09/2015	71789	Accounts Payable	SAN LUIS AIR CONDITIONING LLC		9,150.00
		Invoice		Date	Description	Amount
		15-410		06/29/2015	INSTALLATION OF 7.5 TON TRANE PACKAGED H/P UNIT AT GYM	6,350.00
		15-388		06/23/2015	A/C UNIT TO BE INSTALLED AT LIFT STATION 300 FOR VAPEX SYSTEM	2,800.00
Check	07/09/2015	71790	Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC		19,613.82
		Invoice		Date	Description	Amount
		2014-20		06/30/2015	SOLAR POWER DELIVERED - JUNE 2015	19,613.82
Check	07/09/2015	71791	Accounts Payable	SILVA, EDGARDO		360.50
		Invoice		Date	Description	Amount
		SILVA 070915		07/09/2015	TRAVEL - WACEMS MEETING	360.50
Check	07/09/2015	71792	Accounts Payable	SMITH, RALPH E. SR.		720.00
		Invoice		Date	Description	Amount
		23195		06/30/2015	RADIONUCLIDES ANALYSIS	720.00
Check	07/09/2015	71793	Accounts Payable	SOUTH YUMA COUNTY LANDFILL		11,452.50
		Invoice		Date	Description	Amount
		6844		06/30/2015	LANDFILL FEES FROM 06/16/15-06/30/15	11,452.50
Check	07/09/2015	71794	Accounts Payable	THE ARIZONA REPUBLIC		723.25
		Invoice		Date	Description	Amount
		10007138		06/30/2015	AD FOR CHIEF OF POLICE	723.25
Check	07/09/2015	71795	Accounts Payable	TIME WARNER CABLE		75.12
		Invoice		Date	Description	Amount
		2016-00000019		07/09/2015	CABLE SERVICES FOR PD - JULY 2015	75.12
Check	07/09/2015	71796	Accounts Payable	TRUCKMATES LLC		469.77
		Invoice		Date	Description	Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 07/09/2015

*Schedule J*

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	07/09/2015	71802	Accounts Payable	DPE CONSTRUCTION, INC		226,015.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		16207	06/30/2015	JOE ORDUNO NEW PARKING LOT PAVING PROJECT		226,015.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$226,015.00
Checks:		1				\$226,015.00

Prepared By:  
*Maggie Dominguez*  
 Date: *7/9/15*  
  


City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 07/13/2015

*Schedule K*

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>					
Check	07/13/2015	71804 Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL - WC		71,218.00
	<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
	AP JUNE 2015	07/13/2015	AP JUNE 2015		71,218.00
1BYPAYABLE 1st BY Accounts Payable Totals:			Transactions: 1		\$71,218.00
Checks:	1	\$71,218.00			

*Maura Gonzalez*  
 7/13/15

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 07/14/2015

*Schedule L*  
 Transaction Amount

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	07/14/2015	71805 Utility Management Refund	ARCE , JAVIER & WANDA		82.57
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	15082-007	07/01/2015	Refund - Account Credit
Check	07/14/2015	71806 Utility Management Refund	DESNOYERS , RONALD A		74.90
		Account Type	Account Number	Transaction Date	Transaction Type
Check	07/14/2015	71807 Utility Management Refund	JAUREGUI , EVANGELINA		76.45
		Account Type	Account Number	Transaction Date	Transaction Type
Check	07/14/2015	71808 Utility Management Refund	LLANES , ANA E		228.93
		Account Type	Account Number	Transaction Date	Transaction Type
Check	07/14/2015	71809 Utility Management Refund	LOPEZ , JOSE A		153.87
		Account Type	Account Number	Transaction Date	Transaction Type
Check	07/14/2015	71810 Utility Management Refund	MURRIETA-VELADOR , CELINA		147.10
		Account Type	Account Number	Transaction Date	Transaction Type
Check	07/14/2015	71811 Utility Management Refund	NUNEZ , CLAUDIA		23.08
		Account Type	Account Number	Transaction Date	Transaction Type
Check	07/14/2015	71812 Utility Management Refund	PEREZ , KARLA Y		58.50
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	19495-002	07/09/2015	Refund - Account Credit
Check	07/14/2015	71813 Utility Management Refund	SANCHEZ , RAUL V		95.83
		Account Type	Account Number	Transaction Date	Transaction Type
Check	07/14/2015	71814 Utility Management Refund	SIQUEIROS, ADRIAN & VIRGINIA GOBEA		107.61
		Account Type	Account Number	Transaction Date	Transaction Type

1BYPAYABLE 1st BY Accounts Payable Totals: Transactions: 10  
 Checks: 10 \$1,048.84

Prepared By: *Maggie Dominguez*  
 Date: *7/14/15* \$1,048.84

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 07/14/2015

*Schedule M*

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	07/14/2015	71815	Accounts Payable	PEREZ, JORGE		108.00
	Invoice		Date	Description		Amount
		PEREZ 071415	07/14/2015	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM		108.00
Check	07/14/2015	71816	Accounts Payable	ROJAS, MANUEL		108.00
	Invoice		Date	Description		Amount
		ROJAS 071415	07/14/2015	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM		108.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$216.00
Checks:		2		\$216.00		

Prepared By:  
*Maggie Dominguez*  
 Date: *7/14/15*  
*C*



# Pay Day Register Report

Pay Date Range 07/01/15 - 07/31/15

Pay Batch 201507M

Schedule N

Pay Batch 201507M Total

Employees in Pay Batch 7

Female Employees in Pay Batch 3

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
102 - SALARY	.0000	7,550.00	Gross	7,750.00	ASRS Council	102.15
806 - TELEPHONE STIPEND	.0000	200.00	FEDERAL TAX WITHHOLDING	5,365.81	ASRS LTD Council	1.08
Total	0.0000	\$7,750.00	SOCIAL SECURITY TAX	7,750.00	EODCRS - COUNCIL	54.00
			MEDICARE	7,750.00	EODCRS - DISABILITY	1.13
			STATE WITHHOLDING	5,365.81	EORP - LEGACY RATE COUNCIL	157.50
			ASRS Council	.00	EORP COUNCIL RETIREMENT	1,351.25
			ASRS LTD Council	.00	U.S. MEX DENTAL COUNCIL - CHILD	51.04
			EODCRS - COUNCIL	.00	U.S. MEX DENTAL COUNCIL - FAM	63.70
			EODCRS - DISABILITY	.00	US & MEX DENTAL COUNCIL = EE	97.83
			EORP COUNCIL RETIREMENT	.00	US & MEX HLTH COUNCIL = C	1,686.26
			U.S. MEX DENTAL COUNCIL -	.00	US & MEX HLTH COUNCIL = EE ONLY	1,625.19
			U.S. MEX DENTAL COUNCIL -	.00	US & MEX HLTH COUNCIL = F	2,579.54
			US & MEX HEALTH COUNCIL =	.00	VISION - COUNCIL SINGLE	40.72
			US & MEX HEALTH COUNCIL = F	.00	VSP VISION- COUNCIL	30.57
			VSP - VISION COUNCIL	.00	Total	\$7,841.96
			Net	\$4,422.96		

Direct Deposits	Amount
1st Bank Yuma	713.71
Chase Bank	787.12
Federal Credit Union	860.32
REALTORS FED CRED UNION	551.37
Sunbank	413.44
Wells Fargo	381.70
Total	\$3,707.66
Check	\$715.30

Prepared by  
R Encinas

*Peter Stoums*



Schedule 0  
**Pay Day Register Report**

Pay Date Range 06/27/15 - 07/10/15

Pay Batch 201514

PSPRS POLICE	7,690.28	66,011.03	WASHINGTON FEDERAL	3,140.03
STANDARD LIFE ADDTNL	722.60	.00	Wells Fargo	51,019.59
TRANSWESTERN MEXICAN	149.70	.00	Total	<u>\$213,206.36</u>
U.S. MEX DENTAL - EE &	397.00	.00		
U.S. MEX DENTAL - EE &	119.10	.00	Check	\$34,355.91
UNITED WAY	38.00	.00		
US & MEX DENTAL= FAMILY	768.18	.00		
US & MEX HEALTH = C	5,621.20	.00		
US & MEX HEALTH = FAMILY	4,084.24	.00		
US & MEX HEALTH = SP	1,545.83	.00		
VSP - VISION FAMILY	620.10	.00		
Net	<u>\$247,562.27</u>			

Prepared by  
 RA Encinas

*John St Louis*

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 07/16/2015

*Schedule P*

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/16/2015	71834	Accounts Payable	PARTIDA, ENRIQUE		280.00
	Invoice		Date	Description		Amount
		004	07/15/2015	SUPERVISION & INSTRUCTING OF SUMMER PROGRAM 2015		280.00
Check	07/16/2015	71835	Accounts Payable	PAZ, DANIEL		460.96
	Invoice		Date	Description		Amount
		PAZ 072015	07/16/2015	TRAVEL - ESRI INTERNATIONAL USER CONFERENCE		460.96
Check	07/16/2015	71836	Accounts Payable	PETTY CASH/POLICE		25.34
	Invoice		Date	Description		Amount
		2015-00001302	06/30/2015	PETTY CASH REPORT 062615-062915		25.34
Check	07/16/2015	71837	Accounts Payable	TRANSWESTERN INSURANCE ADMIN		30.60
	Invoice		Date	Description		Amount
		2016-00000055	07/16/2015	INSURANCE FOR JULY 2015		30.60
Check	07/16/2015	71838	Accounts Payable	VEGA & VEGA ENGINEERING, P.L.C.		10,875.00
	Invoice		Date	Description		Amount
		15-121	06/30/2015	CONSTRUCTION MANAGEMENT/PROFESSIONAL CONSULTING SERVICES		3,625.00
		15-118	06/26/2015	CONSTRUCTION MANAGEMENT PROFESSIONAL CONSULTING FOR JOE ORDUNO		7,250.00
Check	07/16/2015	71839	Accounts Payable	VILLEGAS, JAZMIN		64.00
	Invoice		Date	Description		Amount
		007	07/04/2015	SHIRTS FOR RECREATION SUMMER PROGRAM 2015		64.00

1BYPAYABLE 1st BY Accounts Payable Totals: Transactions: 23 \$25,523.00

Checks: 23 \$25,523.00

Prepared By:  
*Maggie Dominguez*  
 Date: *7/16/15*  
*C*

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 07/16/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	07/16/2015	71817	Accounts Payable	ARIZONA STATE UNIVERSITY		645.00
		Invoice	Date	Description		Amount
		1617173-82986882	07/15/2015	REGISTRATION FEE FOR 4TH CPM SESSION		645.00
Check	07/16/2015	71818	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		264.00
		Invoice	Date	Description		Amount
		061615	06/16/2015	INMATE LABOR PROJECT		264.00
Check	07/16/2015	71819	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		80.10
		Invoice	Date	Description		Amount
		06162015	06/16/2015	INMATE LABOR PROJECT--TRANSPORTATION COSTS		80.10
Check	07/16/2015	71820	Accounts Payable	BORDER FITNESS GYM		975.00
		Invoice	Date	Description		Amount
		00006	06/30/2015	GYM WELLNESS PROGRAM MONTHLY SERVICE FEES - JUNE2015		975.00
Check	07/16/2015	71821	Accounts Payable	CAZAREZ , KATHYA		280.00
		Invoice	Date	Description		Amount
		004	07/15/2015	SUPERVISION & INSTRUCTING OF SUMMER PROGRAM 2015		280.00
Check	07/16/2015	71822	Accounts Payable	CAZAREZ , MAYTE		280.00
		Invoice	Date	Description		Amount
		002	07/15/2015	SUPERVISION & INSTRUCTING OF SUMMER PROGRAM 2015		280.00
Check	07/16/2015	71823	Accounts Payable	CLARK , ANTHONY		560.00
		Invoice	Date	Description		Amount
		071615	07/15/2015	ASSISTANCE & INSTRUCTION WITH SUMMER PROGRAMS @ YOUTH CENTER		320.00
		063015	06/30/2015	ASSISTANCE AND INSTRUCTION WITH SUMMER PROGRAMS AT YOUTH CENTER		240.00
Check	07/16/2015	71824	Accounts Payable	DE LA HOYA, ARACELY		142.00
		Invoice	Date	Description		Amount
		DE LA HOYA071815	07/16/2015	TRAVEL - ANNUAL SENIOR CITIZEN TRIP		142.00
Check	07/16/2015	71825	Accounts Payable	DUARTE , GISEL		280.00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 07/16/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		002		07/15/2015	SUPERVISION & INSTRUCTING OF SUMMER PROGRAM 2015	280.00
Check	07/16/2015	71826	Accounts Payable	DURAN , CARMEN E		240.00
	Invoice			Date	Description	Amount
		3		06/29/2015	AQUATIC SWIM PROGRAM/SPECIL NEEDS CHILDREN MAY 30 - JUNE 3 2015	240.00
Check	07/16/2015	71827	Accounts Payable	EADS , ROBERT A		128.00
	Invoice			Date	Description	Amount
		EADS 072115		07/16/2015	TRAVEL - AZ CITY/COUNTY MANAGEMENT ASSOCIATION CONFERENCE	128.00
Check	07/16/2015	71828	Accounts Payable	ESPARZA , JUAN		115.00
	Invoice			Date	Description	Amount
		7042015		07/15/2015	PURCHASE OF BANNER FOR 4TH OF JULY EVENT 2015	115.00
Check	07/16/2015	71829	Accounts Payable	GUERRA , RUTH		500.00
	Invoice			Date	Description	Amount
		90		07/10/2015	TRANSLATING SERVICES FOR COURT - 070615-071015	500.00
Check	07/16/2015	71830	Accounts Payable	GUTIERREZ, ISAAC		263.00
	Invoice			Date	Description	Amount
		GUTIERREZ 072015		07/16/2015	TRAVEL - ESRI INTERNATIONAL USER CONFERENCE	263.00
Check	07/16/2015	71831	Accounts Payable	KCEC LA CAMPESINA 104.5FM		1,000.00
	Invoice			Date	Description	Amount
		2016-00000036		07/15/2015	PUBLICITY & ADVERTISEMENT SERVICES FOR 4TH OF JULY EVENT 2015	1,000.00
Check	07/16/2015	71832	Accounts Payable	LOPEZ , JAVIER		240.00
	Invoice			Date	Description	Amount
		080715		07/15/2015	HIGH TOP TABLES FOR MAIN ST CUTTING EVENT	240.00
Check	07/16/2015	71833	Accounts Payable	MACHADO MADRID , FRANCISCO ROGELIO		7,795.00
	Invoice			Date	Description	Amount
		005201		07/15/2015	RENT OF CONCERT SOUND SYSTEM FOR 4TH OF JULY EVENT 2015	4,875.00
		001611		07/15/2015	STAGE RENTAL FOR 4TH OF JULY EVENT 2015 @ JOE ORDUNO PARK	2,920.00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 07/16/2015

*Schedule Q*

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		MACUIL 063015		06/30/2015	REIMBURSEMENT - UNIFORM SHIRT AND EMBROIDERY	44.20
Check	07/16/2015	71849	Accounts Payable	ORTIZ , ELIZABETH		50.00
		Invoice		Date	Description	Amount
		1841		07/16/2015	REIMBURSEMENT - DEPOSIT	50.00
Check	07/16/2015	71850	Accounts Payable	QUINONEZ , FRANCISCO		920.00
		Invoice		Date	Description	Amount
		14474		07/08/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		14477		07/08/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	150.00
		14542		07/09/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		14658		07/10/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		13789		07/01/2015	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES	75.00
		14026		07/03/2015	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES	75.00
		13357		06/25/2015	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES	95.00
		13591		06/28/2015	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES	75.00
		13602		06/29/2015	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES	75.00
		13655		06/29/2015	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES	75.00
		13735		06/30/2015	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES	75.00
Check	07/16/2015	71851	Accounts Payable	VERA , EULOGIO		54.00
		Invoice		Date	Description	Amount
		VERA 063015		06/30/2015	REIMBURSEMENT - TAXI CAB FEES FROM/TO AIRPORT - UTILITY MGMT	54.00
1BYPAYABLE 1st BY Accounts Payable Totals:					Transactions: 12	\$13,898.53

Checks: 12 \$13,898.53

**Prepared By:**  
*Maggie Dominguez*  
**Date:** *7/16/2015*  
*C 7/16/15*

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 07/16/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	07/16/2015	71840	Accounts Payable	ALCALA , SOFIA		50.00
	Invoice		Date	Description		Amount
		1566	07/16/2015	REIMBURSEMENT - DEPOSIT		50.00
Check	07/16/2015	71841	Accounts Payable	BORBON, MIREYA G.		47.35
	Invoice		Date	Description		Amount
		BORBON 071615	07/16/2015	REIMBURSEMENT - AFLAC INSURANCE FOR JUNE2015		47.35
Check	07/16/2015	71842	Accounts Payable	FIGUEROA, VICTOR		63.08
	Invoice		Date	Description		Amount
		FIGUEROA 063015	06/30/2015	REIMBURSEMENT - FOOD FOR OFFICERS DURING A SEARCH WARRANT DETAIL		63.08
Check	07/16/2015	71843	Accounts Payable	FRANCO , AIDA		50.00
	Invoice		Date	Description		Amount
		1840	07/16/2015	REIMBURSEMENT - DEPOSIT		50.00
Check	07/16/2015	71844	Accounts Payable	KASID, B ADILIA		40.00
	Invoice		Date	Description		Amount
		KASID 063015	06/30/2015	REIMBURSEMENT - DEPOSIT BAGS PURCHASED FROM 1ST BANK YMA		40.00
Check	07/16/2015	71845	Accounts Payable	KUKUK'S WAREHOUSE STEREO INC		12,494.90
	Invoice		Date	Description		Amount
		2015-00001304	06/30/2015	NEW SOUND SYSTEM FOR CULTURAL CENTER - FINAL PYMT		12,494.90
Check	07/16/2015	71846	Accounts Payable	LADINO , NIDIA		35.00
	Invoice		Date	Description		Amount
		22739	07/16/2015	REIMBURSEMENT - CANCELLATION OF SWIMMING LESSONS		35.00
Check	07/16/2015	71847	Accounts Payable	LINAREZ , SARA		50.00
	Invoice		Date	Description		Amount
		1844	07/16/2015	REIMBURSEMENT - DEPOSIT		50.00
Check	07/16/2015	71848	Accounts Payable	MACUIL , KAY		44.20
	Invoice		Date	Description		Amount

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
Batch Date: 07/16/2015

*Schedule R*  
Transaction  
Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00000027		533 - GARNISHMENT		85.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 18		<u>\$43,860.36</u>
Checks:		18		\$43,860.36		

Prepared By:  
*Maggie Dominguez*  
Date: *Maggie*  
*C 7/16/15*

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 07/16/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	07/16/2015	71852	Accounts Payable	ACOSTA , ZAIRA		225.00
	Invoice		Date	Description		Amount
		1838	07/16/2015	REIMBURSEMENT - DEPOSIT/RESERVATION - CANCELLED		225.00
Check	07/16/2015	71853	Accounts Payable	BURSEY & ASSOCIATES, P.C.		80.13
	Invoice		Date	Description		Amount
		2016-00000023	07/16/2015	711 - GARNISHMENT		80.13
Check	07/16/2015	71854	Accounts Payable	FOP/ALC		236.00
	Invoice		Date	Description		Amount
		2016-00000028	07/16/2015	714 - FOP/ALC		236.00
Check	07/16/2015	71855	Accounts Payable	LUNA, JESUS ENRIQUE		142.00
	Invoice		Date	Description		Amount
		LUNA 071815	07/16/2015	TRAVEL - ANNUAL SENIOR CITIZEN TRIP		142.00
Check	07/16/2015	71856	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS		126.00
	Invoice		Date	Description		Amount
		2016-00000049	07/16/2015	562 - EODCRS - COUNCIL*		126.00
Check	07/16/2015	71857	Accounts Payable	PONCE , ADRIANA		164.31
	Invoice		Date	Description		Amount
		2016-00000025	07/16/2015	532 - GARNISHMENT - CHILD SUPPORT		164.31
Check	07/16/2015	71858	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2,098.75
	Invoice		Date	Description		Amount
		2016-00000050	07/16/2015	735 - EORP COUNCIL RETIREMENT*		2,098.75
Check	07/16/2015	71859	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		157.50
	Invoice		Date	Description		Amount
		2016-00000051	07/16/2015	62 - EORP - LEGACY RATE COUNCIL		157.50
Check	07/16/2015	71860	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		34,683.37
	Invoice		Date	Description		Amount

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 07/16/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00000052		07/16/2015	501 - PSPRS POLICE*	34,683.37
Check	07/16/2015	71861	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		940.97
	Invoice		Date	Description		Amount
		2016-00000053		07/16/2015	31 - PSPRS - ALTERNATE CONTRIBUTION	940.97
Check	07/16/2015	71862	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2.26
	Invoice		Date	Description		Amount
		2016-00000054		07/16/2015	561 - EODCRS - DISABILITY *	2.26
Check	07/16/2015	71863	Accounts Payable	RODRIGUEZ , MARCOS		142.00
	Invoice		Date	Description		Amount
		RODRIGUEZ 071815		07/16/2015	TRAVEL - ANNUAL SENIOR CITIZEN TRIP	142.00
Check	07/16/2015	71864	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		345.00
	Invoice		Date	Description		Amount
		2016-00000056		07/16/2015	539 - ASK COPS - SLPD	345.00
Check	07/16/2015	71865	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		3,608.57
	Invoice		Date	Description		Amount
		2016-00000026		07/16/2015	532 - GARNISHMENT - CHILD SUPPORT*	3,608.57
Check	07/16/2015	71866	Accounts Payable	UNITED WAY OF YUMA COUNTY INC.		38.00
	Invoice		Date	Description		Amount
		2016-00000057		07/16/2015	705 - UNITED WAY	38.00
Check	07/16/2015	71867	Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF		643.50
	Invoice		Date	Description		Amount
		2016-00000030		07/16/2015	543 - IAFF- FIRE DEPT	643.50
Check	07/16/2015	71868	Accounts Payable	VARELA, MARIA TERESA		142.00
	Invoice		Date	Description		Amount
		VARELA 071815		07/16/2015	TRAVEL - ANNUAL SENIOR CITIZEN TRIP	142.00
Check	07/16/2015	71869	Accounts Payable	ZIONS FIRST NATIONAL BANK		85.00
	Invoice		Date	Description		Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 07/16/2015

*Schedule S*  
Transaction Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	07/16/2015	71870	Accounts Payable	ARIZONA PUBLIC SERVICE		1,199.61
	Invoice		Date	Description		Amount
		245918289	JULY15	07/07/2015	ELECTRICITY - 707 N 1ST AVE	1,011.48
		014832287	JULY15	07/06/2015	ELECTRICITY - 1170 N LAKIN DR SLIFT	27.32
		097522284	JULY15	07/16/2015	ELECTRICITY - 788 W BST	160.81
Check	07/16/2015	71871	Accounts Payable	DE LA HOYA , TADEO		108.14
	Invoice		Date	Description		Amount
		DE LA HOYA071615		07/16/2015	REIMBURSEMENT - UNIFORM SHIRTS PURCHASED	108.14
Check	07/16/2015	71872	Accounts Payable	FLEET FUELING		2,229.66
	Invoice		Date	Description		Amount
		41373297		06/30/2015	FUEL FOR VARIOUS DEPARTMENTS FOR THE MONTH OF JUNE 2015	2,229.66
Check	07/16/2015	71873	Accounts Payable	IGLESIA DE CRISTO		100.00
	Invoice		Date	Description		Amount
		01896		07/16/2015	REIMBURSEMENT - DEPOSIT	100.00
Check	07/16/2015	71874	Accounts Payable	RIVERA , MARIA ELENA		150.00
	Invoice		Date	Description		Amount
		2016-00000043		07/15/2015	RESTITUTION PAYMENT	150.00
Check	07/16/2015	71875	Accounts Payable	STANDARD PRINTING COMPANY, INC		1,401.33
	invoice		Date	Description		Amount
		243310		07/02/2015	OUTSOURCE FOR PRINTING/PREPARING MONTHLY BILL	1,401.33
Check	07/16/2015	71876	Accounts Payable	VERIZON WIRELESS MESSAGING SVC		7,381.01
	Invoice		Date	Description		Amount
		9747800548		06/22/2015	MONTHLY STATEMENT CELL PHONE CHARGES 6092 - 052315-062215	4,485.28
		9747596404		06/19/2015	MONTHLY STATEMENT DATA CHARGES 7273 - 052015-061915	1,507.88
		9747836372		06/23/2015	MONTHLY STATEMENT MDC CHARGES 4499 - 052415-062315	1,387.85

1BYPAYABLE 1st BY Accounts Payable Totals:

Transactions: 7

\$12,569.75

Checks: 7 \$12,569.75

Prepared By:  
*Maggie Dominguez*  
 Date: *7/16/15*

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 07/17/2015

*Schedule T*

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/17/2015	71946	Accounts Payable	YUMA OFFICE EQUIPMENT		2,334.08
	Invoice		Date	Description		Amount
		2015-00001303	06/30/2015	CONTRCT: 768, 769, 1188, 1046, 1162, 1104, 1105, 1103,1209		2,334.08
Check	07/17/2015	71947	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.		494.70
	Invoice		Date	Description		Amount
		7093	06/29/2015	BUSINESS CARDS FOR Y. DUENAS & BLANK 2ND SHEETS		146.81
		07095	06/29/2015	END OF THE YEAR BROCHURES		347.89
Check	07/17/2015	71948	Accounts Payable	YUMA SUN, INC		4,399.01
	Invoice		Date	Description		Amount
		26320	07/15/2015	NEWSPAPER SUBSCRIPTION RENEWAL - COUNCIL		168.00
		64408	06/15/2015	PUBLICITY & ADVERTISEMENT FOR 4TH OF JULY EVENT 2015		350.00
		64412	06/24/2015	PUBLICITY & ADVERTISEMENT FOR 4TH OF JULY EVENT 2015		500.00
		64410	06/26/2015	PUBLICITY & ADVERTISEMENT FOR 4TH OF JULY EVENT 2015		350.00
		60510	04/17/2015	PUBLICITY & ADVERTISEMENT FOR 4TH OF JULY EVENT 2015		599.00
		60038	04/24/2015	PUBLICITY & ADVERTISEMENT FOR 4TH OF JULY EVENT 2015		349.00
		053115	05/31/2015	SERVICE CHARGE		14.22
		063015	06/30/2015	SERVICE CHARGE		14.22
		64113	06/09/2015	TELECOMMUNICATION AD		71.18
		64554	06/15/2015	CUP MEDI AD		66.43
		64984	06/23/2015	VARIANCE AD 2014-333		68.80
		65456	06/29/2015	REZONING CASE AD 2015-012		87.78
		63552	06/14/2015	BID AD FOR BEACH STREET PROJECT		308.42
		64878	06/26/2015	ORDINANCE 337 AD		1,451.96

1BYPAYABLE 1st BY Accounts Payable Totals:

Transactions: 72

\$332,051.10

Checks: 72 \$332,051.10

Prepared By:  
*Maggie Dominguez*  
 Date: *Maggie D.*  
*C 7/17/15*

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 07/17/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	07/17/2015	71877	Accounts Payable	AFLAC		5,170.80
	Invoice		Date	Description		Amount
		2016-00000048	07/16/2015	INSURANCE FOR JUNE 2015		5,170.80
Check	07/17/2015	71878	Accounts Payable	ALSCO, INC		2,247.43
	Invoice		Date	Description		Amount
		LYUM979971	06/30/2015	UNIFORM SHORTS FOR SL FIREFIGHTERS		493.27
		LYUM972848	06/05/2015	UNIFORM SERVICE FOR PW PERSONNEL - JUNE 2015		83.28
		LYUM974786	06/12/2015	UNIFORM SERVICE FOR PW PERSONNEL - JUNE 2015		78.60
		LYUM976685	06/19/2015	UNIFORM SERVICE FOR PW PERSONNEL - JUNE 2015		78.60
		LYUM978593	06/26/2015	UNIFORM SERVICE FOR PW PERSONNEL - JUNE 2015		78.60
		LYUM972850	06/05/2015	UNIFORM SERVICE FOR PW PERSONNEL - JUNE 2015		89.26
		LYUM974788	06/12/2015	UNIFORM SERVICE FOR PW PERSONNEL - JUNE 2015		85.26
		LYUM976687	06/19/2015	UNIFORM SERVICE FOR PW PERSONNEL - JUNE 2015		85.26
		LYUM978595	06/26/2015	UNIFORM SERVICE FOR PW PERSONNEL - JUNE 2015		85.26
		LYUM972847	06/05/2015	UNIFORM SERVICE FOR PW PERSONNEL - JUNE 2015		31.67
		LYUM974785	06/12/2015	UNIFORM SERVICE FOR PW PERSONNEL - JUNE 2015		29.89
		LYUM976684	06/19/2015	UNIFORM SERVICE FOR PW PERSONNEL - JUNE 2015		29.89
		LYUM978592	06/26/2015	UNIFORM SERVICE FOR PW PERSONNEL - JUNE 2015		29.89
		LYUM972855	06/05/2015	UNIFORM SERVICE FOR PW PERSONNEL - JUNE 2015		86.80
		LYUM974793	06/12/2015	UNIFORM SERVICE FOR PW PERSONNEL - JUNE 2015		81.62
		LYUM976692	06/19/2015	UNIFORM SERVICE FOR PW PERSONNEL - JUNE 2015		81.62
		LYUM978600	06/26/2015	UNIFORM SERVICE FOR PW PERSONNEL - JUNE 2015		88.26
		LYUM972849	06/05/2015	UNIFORM SERVICES FOR METER READERS - JUNE 2015		15.68
		LYUM974787	06/12/2015	UNIFORM SERVICES FOR METER READERS - JUNE 2015		15.68
		LYUM976686	06/19/2015	UNIFORM SERVICES FOR METER READERS - JUNE 2015		15.68
		LYUM978594	06/26/2015	UNIFORM SERVICES FOR METER READERS - JUNE 2015		15.68
		LYUM972854	06/05/2015	UNIFORM SERVICES FOR PARKS EMPLOYEES FOR THE MONTH OF JUNE2015		71.12
		LYUM974792	06/12/2015	PARKS EMPLOYEES FOR THE MONTH OF JUNE2015		70.19
		LYUM976691	06/19/2015	PARKS EMPLOYEES FOR THE MONTH OF JUNE2015		70.19
		LYUM972853	06/05/2015	FACILITIES UNIFORM & CONTRACTUAL SERVICES FOR JUNE 2015		58.65
		LYUM974791	06/12/2015	FACILITIES UNIFORM & CONTRACTUAL SERVICES FOR JUNE 2015		55.35
		LYUM976690	06/19/2015	FACILITIES UNIFORM & CONTRACTUAL SERVICES FOR JUNE 2015		55.35

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 07/17/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		LYUM978598		06/26/2015	FACILITIES UNIFORM & CONTRACTUAL SERVICES FOR JUNE 2015	55.35
		LYUM978779		06/26/2015	FACILITIES UNIFORM & CONTRACTUAL SERVICES FOR JUNE 2015	13.28
		LYUM972852		06/05/2015	FLEET SERVICES UNIFORM & CONTRACTUAL SERVICES FOR MONTH OF JUNE	30.78
		LYUM974790		06/12/2015	FLEET SERVICES UNIFORM & CONTRACTUAL SERVICES FOR MONTH OF JUNE	28.99
		LYUM976689		06/19/2015	FLEET SERVICES UNIFORM & CONTRACTUAL SERVICES FOR MONTH OF JUNE	29.44
		LYUM978597		06/26/2015	FLEET SERVICES UNIFORM & CONTRACTUAL SERVICES FOR MONTH OF JUNE	28.99
Check	07/17/2015	71879	Accounts Payable	AMBERLY'S PLACE		6,500.00
		Invoice		Date	Description	Amount
		10148		06/30/2015	ADVOCACY SERVICES FOR JUNE 2015	3,250.00
		10144		06/25/2015	ADVOCACY SERVICES FOR MAY 2015	3,250.00
Check	07/17/2015	71880	Accounts Payable	AMERICAN RED CROSS		245.00
		Invoice		Date	Description	Amount
		10379258		06/17/2015	WSI CERTIFICATION FEE FOR AQUATIC CENTER LIFEGUARDS	245.00
Check	07/17/2015	71881	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		825.00
		Invoice		Date	Description	Amount
		2033		07/07/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		2034		07/09/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		2035		07/09/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		2027		07/03/2015	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES	75.00
		2028		07/03/2015	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES	75.00
		2029		07/04/2015	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES	75.00
		2030		07/05/2015	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES	75.00
		2031		07/05/2015	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES	75.00
		2013		06/21/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		2025		06/29/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		2026		06/30/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
Check	07/17/2015	71882	Accounts Payable	ARIZONA CITY/COUNTY MANAGEMENT		267.82
		Invoice		Date	Description	Amount
		2016-00000038		07/15/2015	FY 2015-2016 MEMBERSHIP DUES FOR ROBERT A. EADS	267.82
Check	07/17/2015	71883	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT		33,377.35

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 07/17/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	JUNE 2015		06/30/2015	SALES TAX - JUNE 2015		629.62
	JUNE 2015		07/16/2015	SALES TAX - JUNE 2015		32,747.73
Check	07/17/2015	71884	Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.		11,689.86
	Invoice		Date	Description		Amount
	INV0012665		06/30/2015	EMERGENCY LIGHTS/SIRENS FOR DETECTIVE VEHICLES		2,697.32
	INV0012487		06/30/2015	EMERGENCY LIGHTS/SIRENS FOR DETECTIVE VEHICLES		1,023.15
	INV0012486		06/18/2015	EMERGENCY LIGHTS/SIRENS FOR DETECTIVE VEHICLES		615.44
	INV0012619		06/30/2015	EMERGENCY LIGHTS/SIRENS FOR DETECTIVE VEHICLES		574.64
	INV0012514		06/22/2015	EMERGENCY LIGHTS/SIRENS FOR DETECTIVE VEHICLES		8,320.32
	CRN0001689		06/30/2015	CREDIT NOTE		(3,029.92)
	INV0012513		06/30/2015	EMERGENCY LIGHTS/SIRENS FOR DETECTIVE VEHICLES		1,488.91
Check	07/17/2015	71885	Accounts Payable	ARIZONA MEXICO COMMISSION		1,250.00
	Invoice		Date	Description		Amount
	1336		07/15/2015	AMC ANNUAL COPPER SPONSORSHIP RENEWAL		1,250.00
Check	07/17/2015	71886	Accounts Payable	ARIZONA STATE TREASURER		33,294.60
	Invoice		Date	Description		Amount
	JUNE 2015		07/15/2015	FUNDS COLLECTED FOR JUNE 2015		33,294.60
Check	07/17/2015	71887	Accounts Payable	ARIZONA STATE UNIVERSITY		270.00
	Invoice		Date	Description		Amount
	1677946-83492643		07/09/2015	MLI MAXIMIZING YOUR TEAM POTENTIAL SEMINAR - O.JENKINS		270.00
Check	07/17/2015	71888	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		212.14
	Invoice		Date	Description		Amount
	2015-00001307		06/30/2015	INMATE LABOR PROJECT		212.14
Check	07/17/2015	71889	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		80.10
	Invoice		Date	Description		Amount
	071015		07/10/2015	INMATE LABOR PROJECT--TRANSPORTATION COSTS		17.16
	2015-00001306		06/30/2015	INMATE LABOR PROJECT--TRANSPORTATION COSTS		62.94

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 07/17/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/17/2015	71890	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		57.86
	Invoice		Date	Description		Amount
		07102015	07/15/2015	INMATE LABOR PROJECT		57.86
Check	07/17/2015	71891	Accounts Payable	CDWG		4,467.29
	Invoice		Date	Description		Amount
		VG99289	05/05/2015	SCVN 3Y LCD TV		64.34
		WK59698	06/27/2015	IVO 3Y DEPOT/ADP		374.39
		WH22972	06/23/2015	LENOVO LAPTOP WARRANTY		177.64
		WD53898	06/16/2015	PRINTER FOR PW		3,599.05
		VW31723	06/04/2015	LAPTOP WARRANTY		177.64
		VD10633	04/29/2015	WARRANTY FOR LOBBY		74.23
Check	07/17/2015	71892	Accounts Payable	CENTURYLINK		96.23
	Invoice		Date	Description		Amount
		2015-00001309	06/30/2015	LONG DISTANCE PHONE SERVICE - JUNE 2015		96.23
Check	07/17/2015	71893	Accounts Payable	CLARIDGE, JEREMY J.		1,600.00
	Invoice		Date	Description		Amount
		20179	07/08/2015	ATTORNEY FEES		400.00
		20178	07/08/2015	ATTORNEY FEES		400.00
		20177	07/08/2015	ATTORNEY FEES		400.00
		20176	07/08/2015	ATTORNEY FEES		400.00
Check	07/17/2015	71894	Accounts Payable	CORE ENGINEERING GROUP, PLLC		988.00
	Invoice		Date	Description		Amount
		2352	05/21/2015	LAS QUINTAS SUBDIVISION REVIEW		988.00
Check	07/17/2015	71895	Accounts Payable	D & H ELECTRIC INC.		500.00
	Invoice		Date	Description		Amount
		6833	06/24/2015	OMNI INSTALLATION AT LAKIN LIFTSTATION		500.00
Check	07/17/2015	71896	Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC		35.00
	Invoice		Date	Description		Amount
		25302	07/01/2015	DOCUMENT SHREDDING SERVICE		35.00

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 07/17/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/17/2015	71897	Accounts Payable	DESERT WATER		796.78
	Invoice		Date	Description		Amount
		59536	06/09/2015	WATER SERVICE FOR PW PERSONNEL - JUNE 2015		99.65
		59473	06/02/2015	WATER SERVICE FOR PW PERSONNEL - JUNE 2015		66.45
		59588	06/15/2015	WATER SERVICE FOR PW PERSONNEL - JUNE 2015		77.50
		59650	06/23/2015	WATER SERVICE FOR PW PERSONNEL - JUNE 2015		110.70
		59683	06/30/2015	WATER SERVICE FOR PW PERSONNEL - JUNE 2015		88.57
		59107	04/24/2015	PURCHASE OF WATER FOR PARKS EMPLOYEES		44.30
		1360513104	05/11/2015	PURCHASE OF WATER FOR PARKS EMPLOYEES		87.36
		59499	06/04/2015	PURCHASE OF WATER FOR PARKS EMPLOYEES		22.14
		1360515906	06/08/2015	PURCHASE OF WATER FOR PARKS EMPLOYEES		65.52
		1360517301	06/22/2015	PURCHASE OF WATER FOR PARKS EMPLOYEES		65.52
		59649	06/23/2015	PURCHASE OF WATER FOR PARKS EMPLOYEES		42.07
		54095	06/30/2015	PURCHASE OF WATER FOR PARKS EMPLOYEES		27.00
Check	07/17/2015	71898	Accounts Payable	DOLLAR GENERAL		70.37
	Invoice		Date	Description		Amount
		2016-00000033	07/15/2015	RESTITUTION PAYMENT		10.37
		2016-00000047	07/15/2015	RESTITUTION PAYMENT		60.00
Check	07/17/2015	71899	Accounts Payable	ECIVIS, INC		2,100.00
	Invoice		Date	Description		Amount
		104417	06/23/2015	GRANT WRITING SERVICES FOR PD		2,100.00
Check	07/17/2015	71900	Accounts Payable	FACTOR SALES, INC.		276.78
	Invoice		Date	Description		Amount
		895	06/30/2015	PURCHASE OF FORMS FOR RECREATION ACTIVITIES REGISTRATIONS		276.78
Check	07/17/2015	71901	Accounts Payable	FRESH TERRA SERVICES LLC		1,238.00
	Invoice		Date	Description		Amount
		4134	06/30/2015	LAB SERVICES/TESTING FOR EAST WWTP		778.00
		4133	06/30/2015	LAB SERVICES/TESTING F/ WEST WWTP		170.00
		4131	06/30/2015	LAB SERVICES/TESTING F/ WEST WWTP		290.00
Check	07/17/2015	71902	Accounts Payable	G&T ALARM CO LLC		78.00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 07/17/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				11691	07/01/2015	QUARTERLY ALARM MONITORING - COURT	78.00
Check	07/17/2015	71903	Accounts Payable	GERARDO FELIX /SAN LUIS FIRE EXTINGUISHER			2,064.01
				Invoice	Date	Description	Amount
				0203	06/23/2015	FIRST AID RESTOCK FOR UTILITIES, FINANCE, HR AND COM DEV	163.84
				0201	06/23/2015	FIRST AID KIT SUPPLIES FOR CITY ADMIN WING	198.15
				0210	06/24/2015	FIRST AID PRODUCTS FOR COURTS	163.28
				0209	06/24/2015	RESTOCK FIRST AID KIT/WATER DIVISION	173.25
				0208	06/24/2015	FIRST AID KIT REFILL & SUPPLIES	169.92
				0204	06/23/2015	RESTOCK FIRST AID KIT (HWY USERS/SANITATION DIVISIONS)	153.32
				0206	06/23/2015	PURCHASE OF ITEMS FOR FIRST AID KIT FOR GYM AREA	379.15
				0211	06/24/2015	PURCHASE OF ITEMS FOR FIRST AID KIT FOR GYM AREA	216.42
				0212	06/25/2015	PURCHASE OF ITEMS FOR FIRST AID KIT FOR GYM AREA	192.62
				0205	06/23/2015	PURCHASE OF ITEMS FOR FIRST AID KIT FOR GYM AREA	254.06
Check	07/17/2015	71904	Accounts Payable	GREEN RUBBER- KENNEDY AG			2,168.24
				Invoice	Date	Description	Amount
				Y-538596	06/05/2015	EQUIPMENT USED TO POWER WASH CARS,MANHOLES, WALLS & PUMPS	2,168.24
Check	07/17/2015	71905	Accounts Payable	IPS GROUP INC			739.70
				Invoice	Date	Description	Amount
				12552	06/30/2015	MONTHLY MAINTENANCE FOR PARKING METERS	739.70
Check	07/17/2015	71906	Accounts Payable	LOOMIS			1,083.89
				Invoice	Date	Description	Amount
				11644706	06/30/2015	ARMORED CAR SERVICE, FUEL & INSURANCE FEES	1,083.89
Check	07/17/2015	71907	Accounts Payable	MARQUEZ , ALONSO E			15.00
				Invoice	Date	Description	Amount
				2016-00000046	07/15/2015	OVERPAYMENT	15.00
Check	07/17/2015	71908	Accounts Payable	MAYA'S CONSTRUCTION LLC.			6,030.60
				Invoice	Date	Description	Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 07/17/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		374		06/30/2015	REPAIR BATHROOMS & OFFICE ENTRANCE AT GYM	6,030.60
Check	07/17/2015	71909	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC		25,838.95
		Invoice		Date	Description	Amount
		511477		07/01/2015	DIESEL FUEL FOR EMERGENCY GENERATORS	686.42
		828720		06/30/2015	FUEL FOR CITY VEHICLES - JUNE 2015	25,152.53
Check	07/17/2015	71910	Accounts Payable	MGM INTERNET SOLUTIONS, INC		45.00
		Invoice		Date	Description	Amount
		36348		07/01/2015	MONTHLY DOMAIN /HOSTING SLPD WEBSITE -JULY 2015	45.00
Check	07/17/2015	71911	Accounts Payable	MONEY HANDLING MACHINES INC		1,032.98
		Invoice		Date	Description	Amount
		2016-00000032		07/15/2015	CONTRACT RENEWAL F/ BOTH CURRENCY COUNTERS - 070415-070316	1,032.98
Check	07/17/2015	71912	Accounts Payable	NEEDTHESE.COM		13,157.93
		Invoice		Date	Description	Amount
		0018557-IN		05/29/2015	COMPUTER FOR BUSINESS INCUBATOR	161.07
		0018567-IN		06/25/2015	JAIL CAMERAS FOR PD	12,996.86
Check	07/17/2015	71913	Accounts Payable	NICKLAUS ENGINEERING		907.50
		Invoice		Date	Description	Amount
		0025606		06/30/2015	WS#7 FILTRATION IMPROVEMENTS	907.50
Check	07/17/2015	71914	Accounts Payable	ORTIZ , ALEJANDRO C		141.10
		Invoice		Date	Description	Amount
		2016-00000045		07/15/2015	OVERPAYMENT	141.10
Check	07/17/2015	71915	Accounts Payable	PG COMMUNICATION TECH LLC		5,902.61
		Invoice		Date	Description	Amount
		209		06/29/2015	REPLACE ALL PARKS/RET BASIN LIGHTING W/LED - FINAL PYMT	5,902.61
Check	07/17/2015	71916	Accounts Payable	PROFESSIONAL PEST CONTROL LLC		135.00
		Invoice		Date	Description	Amount
		856		07/02/2015	MONTHLY PEST CONTROL / SUMMER / K-9S	45.00
		857		07/02/2015	MONTHLY PEST CONTROL / SUMMER / K-9S	45.00

City of San Luis  
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 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 07/17/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		907		07/06/2015	MONTHLY PEST CONTROL / SUMMER / K-9S	45.00
Check	07/17/2015	71917	Accounts Payable	PUMP SYSTEMS INC.		11,884.89
		Invoice		Date	Description	Amount
		00041929		06/30/2015	REPLACE CASING F/ SUBMERSIBLE PUMP #3@LIFTSTATION #300	2,758.60
		00041928		06/30/2015	REPAIR/MAINTENANCE TO SUBMERSIBLE PUMP F/ LIFTSTATION #300	9,126.29
Check	07/17/2015	71918	Accounts Payable	QUAIL CONSTRUCTION, LLC		1,089.32
		Invoice		Date	Description	Amount
		53116		06/25/2015	TRAFFIC SAFETY STREET SIGNS FOR 8TH AVE (SAN LUIS HIGH SCHOOL)	1,089.32
Check	07/17/2015	71919	Accounts Payable	RAMIREZ ADVISORS INTER-NATIONAL, LLC		14,302.79
		Invoice		Date	Description	Amount
		SL-0814-07		06/30/2015	MONTHLY RETAINER FOR JAN 2015	2,083.33
		SL-0814-08		06/30/2015	MONTHLY RETAINER FOR FEB 2015	2,083.33
		SL-0814-09		06/30/2015	MONTHLY RETAINER FOR MAR 2015	2,083.33
		SL-0814-10		06/30/2015	MONTHLY RETAINER FOR APR 2015	2,083.33
		SL-0814-11		06/30/2015	MONTHLY RETAINER FOR MAY 2015	3,886.14
		SL-0814-12		06/30/2015	MONTHLY RETAINER FOR JUN 2015	2,083.33
Check	07/17/2015	71920	Accounts Payable	REAL PURIFIED WATER LLC		101.10
		Invoice		Date	Description	Amount
		8490		06/04/2015	DRINKING WATER FOR SLFD - JUNE 2015	12.00
		8528		06/04/2015	DRINKING WATER FOR SLFD - JUNE 2015	13.50
		8595		06/11/2015	DRINKING WATER FOR SLFD - JUNE 2015	24.00
		8753		06/18/2015	DRINKING WATER FOR SLFD - JUNE 2015	18.00
		8504		06/23/2015	DRINKING WATER FOR SLFD - JUNE 2015	13.50
		8823		06/25/2015	DRINKING WATER FOR SLFD - JUNE 2015	20.10
Check	07/17/2015	71921	Accounts Payable	RODRIGUEZ , JONATHAN		130.00
		Invoice		Date	Description	Amount
		2016-00000044		07/15/2015	RESTITUTION PAYMENT	130.00
Check	07/17/2015	71922	Accounts Payable	RON TURLEY ASSOCIATES INC.		748.00
		Invoice		Date	Description	Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 07/17/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00000037		07/15/2015	RTA HOSTING SERVICES FOR FLEET SERVICES	748.00
Check	07/17/2015	71923	Accounts Payable	SAM'S CLUB		325.26
		Invoice		Date	Description	Amount
		009155		06/24/2015	PURCHASE HOSES & HOSE CARTS FOR FACILITIES	325.26
Check	07/17/2015	71924	Accounts Payable	SAN LUIS AIR CONDITIONING LLC		1,250.00
		Invoice		Date	Description	Amount
		15-149		06/30/2015	REPLACE COMPRESSOR INCLUDING RECHARGE R22 AT SENIOR CENTER	1,250.00
Check	07/17/2015	71925	Accounts Payable	SANCHEZ , BRAULIO S		1,200.00
		Invoice		Date	Description	Amount
		105		07/08/2015	ATTORNEY FEES	400.00
		103		07/02/2015	ATTORNEY FEES	400.00
		104		07/02/2015	ATTORNEY FEES	400.00
Check	07/17/2015	71926	Accounts Payable	SHUCK DRILLING COMPANY LLC		12,836.86
		Invoice		Date	Description	Amount
		7481		06/26/2015	EMERGENCY: REPLACE SUBMERSIBLE MOTOR F/ WELL #8@WS#4	12,836.86
Check	07/17/2015	71927	Accounts Payable	SMITH, RALPH E. SR.		5,418.00
		Invoice		Date	Description	Amount
		23307		06/30/2015	DBP FINAL	1,650.00
		23216		06/30/2015	MICROBIOLOGICAL ANALYSIS - COMPLIANCE TESTING - JUNE 2015	750.00
		23283		06/30/2015	IOC ANNUAL NITRATE	1,908.00
		23306		06/30/2015	VOC ANALYSIS - EPDS	1,110.00
Check	07/17/2015	71928	Accounts Payable	SOUTHWEST EXCHANGE INC		11,607.69
		Invoice		Date	Description	Amount
		17		06/30/2015	MATERIAL TO FERTILIZE RETENTION BASIN @ LOS ALAMOS PROJECT	11,607.69
Check	07/17/2015	71929	Accounts Payable	STRYKER SALES CORPORATION		79,390.51
		Invoice		Date	Description	Amount
		4252395 DM		06/30/2015	POWERED ASSISTED PATIENT TRANSPORTS & LOADING SYSTEMS (GURNEYS)	79,390.51
Check	07/17/2015	71930	Accounts Payable	THE UPS STORE		196.50

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 07/17/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		2073	06/04/2015	SHIPPING CHARGES FOR VARIOUS ITEMS AND DEPARTMENTS		20.91
		2077	06/08/2015	SHIPPING CHARGES FOR VARIOUS ITEMS AND DEPARTMENTS		13.41
		2088	06/22/2015	SHIPPING CHARGES FOR VARIOUS ITEMS AND DEPARTMENTS		128.79
		2091	06/29/2015	SHIPPING CHARGES FOR VARIOUS ITEMS AND DEPARTMENTS		33.39
Check	07/17/2015	71931	Accounts Payable	TIME WARNER CABLE		1,573.01
	Invoice		Date	Description		Amount
		2598JULY15	07/15/2015	ISP FOR MUNICIPAL COURT - JULY2015		1,573.01
Check	07/17/2015	71932	Accounts Payable	TIMECLOCK PLUS		2,259.77
	Invoice		Date	Description		Amount
		360849	07/15/2015	CONTRACT RENEWAL - 080415-080316		2,259.77
Check	07/17/2015	71933	Accounts Payable	US POST MASTER		2,460.84
	Invoice		Date	Description		Amount
		117671	07/02/2015	MONTHLY POSTAGE FOR UTILITY MAILING - JULY2015		2,460.84
Check	07/17/2015	71934	Accounts Payable	VARGAS , HECTOR A		200.00
	Invoice		Date	Description		Amount
		2016-00000031	07/15/2015	RESTITUTION PAYMENT		200.00
Check	07/17/2015	71935	Accounts Payable	VILLAR, GLORIA		150.00
	Invoice		Date	Description		Amount
		2016-00000039	07/15/2015	RESTITUTION PAYMENT		100.00
		2016-00000040	07/15/2015	RESTITUTION PAYMENT		50.00
Check	07/17/2015	71936	Accounts Payable	WAL-MART RESTITUTION RECOVERY		260.00
	Invoice		Date	Description		Amount
		2016-00000034	07/15/2015	RESTITUTION PAYMENT		60.00
		2016-00000035	07/15/2015	RESTITUTION PAYMENT		40.00
		2016-00000041	07/15/2015	RESTITUTION PAYMENT		120.00
		2016-00000042	07/15/2015	RESTITUTION PAYMENT		40.00
Check	07/17/2015	71937	Accounts Payable	WESTERN SUN SYSTEMS, INC		323.95
	Invoice		Date	Description		Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 07/17/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		29569		06/24/2015	PROXY SYSTEM TEST FOR FIRE DEPT	323.95
Check	07/17/2015	71938	Accounts Payable	WESTWOODS OF YUMA INC.		1,067.12
		Invoice		Date	Description	Amount
		3661		06/26/2015	RECOVER BILLARD TABLE FOR THE SENIOR CENTER	1,067.12
Check	07/17/2015	71939	Accounts Payable	YUMA COUNTY ADULT DETENTION CENTER		150.00
		Invoice		Date	Description	Amount
		JUNE 2015		07/15/2015	FUNDS COLLECTED FOR JUNE 2015	150.00
Check	07/17/2015	71940	Accounts Payable	YUMA COUNTY HEALTH DEPT.		44.00
		Invoice		Date	Description	Amount
		A150608		06/30/2015	J.MCGREW VACCINE	44.00
Check	07/17/2015	71941	Accounts Payable	YUMA COUNTY HUMANE SOCIETY		4,912.00
		Invoice		Date	Description	Amount
		JUNE 2015		06/30/2015	KENNELING SERVICES FOR JUNE 2015	4,912.00
Check	07/17/2015	71942	Accounts Payable	YUMA COUNTY JUSTICE COURT ADMIN.		2,313.08
		Invoice		Date	Description	Amount
		1		06/17/2015	INTERPRETER SERVICES FOR THE COURT	2,313.08
Check	07/17/2015	71943	Accounts Payable	YUMA COUNTY TREASURER		152.44
		Invoice		Date	Description	Amount
		JUNE 2015		07/15/2015	FUNDS COLLECTED FOR JUNE 2015	152.44
Check	07/17/2015	71944	Accounts Payable	YUMA COUNTY WATER USERS		15.00
		Invoice		Date	Description	Amount
		2015-00001305		06/30/2015	APPLICATION FEE FOR WATER SERIAL 1939-139	15.00
Check	07/17/2015	71945	Accounts Payable	YUMA NURSERY SUPPLY		1,464.26
		Invoice		Date	Description	Amount
		270217		06/26/2015	PURCHASEOF FERTILIZER AND SPRINKLERS MATERIAL FOR JOE ORDUNO	211.45
		269421		06/08/2015	PURCHASEOF FERTILIZER AND SPRINKLERS MATERIAL FOR JOE ORDUNO	1,252.81