



City of San Luis

Finance Department

COUNCIL MEETING November 10, 2015 Disbursement Reports from 10/19/2015 to 10/30/2015

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amounts</u>	<u>Schedule</u>
Payroll Check Account	10/20/2015	\$230,763.20	Schedule A
Payroll Check Account	10/20/2015	\$4,422.92	Schedule B
AP Check Account	10/21/2015	\$41,133.00	Schedule C
AP Check Account	10/21/2015	\$52,813.38	Schedule D
AP Check Account	10/21/2015	\$750.00	Schedule E
AP Check Account	10/22/2015	\$24,153.00	Schedule F
AP Check Account	10/29/2015	\$144,716.59	Schedule G
AP Check Account	10/29/2015	\$1,284.97	Schedule H

Total Disbursements **\$500,037.06**

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

Prepared by Maura Gonzalez: Maura Gonzalez

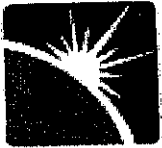
Verified by Finance Director: C Cortes RS

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 10/03/15 - 10/16/15

Pay Batch 201521

Schedule A

TRANSWESTERN MEXICAN	149.70
U.S. MEX DENTAL - EE &	416.85
U.S. MEX DENTAL - EE &	119.10
UNITED WAY	33.00
US & MEX DENTAL= FAMILY	693.84
US & MEX HEALTH = C	5,902.26
US & MEX HEALTH = FAMILY	3,439.36
US & MEX HEALTH = SP	1,545.83
VSP - VISION FAMILY	614.25
Net	<u>\$230,763.20</u> ✓

.00	NetSpend Corporation DD	100.00
.00	Sunbank	1,850.18
.00	THE FOOTHILLS BANK	1,440.13
.00	WASHINGTON FEDERAL	1,874.54
.00	Wells Fargo	<u>45,074.90</u>
.00	Total	<u>\$203,225.02</u>
.00	Check	\$27,538.18

Bank

C. Cortez



Pay Day Register Report

Pay Date Range 10/01/15 - 10/31/15

Pay Batch 201510M

Schedule B

Pay Batch 201510M Total

Employees in Pay Batch 7

Female Employees in Pay Batch 3

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
102 - SALARY	.0000	7,550.00	Gross	7,750.00	ASRS Council	102.15
806 - TELEPHONE STIPEND	.0000	200.00	FEDERAL TAX WITHHOLDING	37.05	ASRS LTD Council	1.08
Total	0.0000	\$7,750.00	SOCIAL SECURITY TAX	480.51	EODCRS - COUNCIL	54.00
			MEDICARE	112.39	EODCRS - DISABILITY	1.13
			STATE WITHHOLDING	137.71	EORP - LEGACY RATE COUNCIL	157.50
			ASRS Council	102.15	EORP COUNCIL RETIREMENT	1,351.25
			ASRS LTD Council	1.08	U.S. MEX DENTAL COUNCIL - CHILD	51.04
			EODCRS - COUNCIL	72.00	U.S. MEX DENTAL COUNCIL - FAM	63.70
			EODCRS - DISABILITY	1.13	US & MEX DENTAL COUNCIL = EE	97.83
			EORP COUNCIL RETIREMENT	747.50	US & MEX HLTH COUNCIL = C	1,686.26
			U.S. MEX DENTAL COUNCIL -	79.40	US & MEX HLTH COUNCIL = EE ONLY	1,625.19
			U.S. MEX DENTAL COUNCIL -	99.12	US & MEX HLTH COUNCIL = F	2,579.54
			US & MEX HEALTH COUNCIL =	562.10	VISION - COUNCIL SINGLE	40.72
			US & MEX HEALTH COUNCIL = F	859.84	VSP VISION- COUNCIL	30.54
			VSP - VISION COUNCIL	35.10	Total	\$7,841.93
			Net	\$4,422.92 ✓		
					Direct Deposits	Amount
					1st Bank Yuma	713.69
					Chase Bank	787.11
					Federal Credit Union	860.31
					REALTORS FED CRED UNION	551.36
					Sunbank	413.45
					Wells Fargo	381.70
					Total	\$3,707.62
					Check	\$715.30

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City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/21/2015

Schedule C

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		10312015MB		10/20/2015	10312015 MB	2.26
Check	10/21/2015	72950	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		947.89
		Invoice		Date	Description	Amount
		acr fire 101615		10/20/2015	acr fire 101615	947.89
Check	10/21/2015	72951	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		157.50
		Invoice		Date	Description	Amount
		EORP LEGACY MB		10/20/2015	EORP LEGACY MB	157.50
Check	10/21/2015	72952	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		345.00
		Invoice		Date	Description	Amount
		2016-00000355		10/20/2015	539 - ASK COPS - SLPD	345.00
Check	10/21/2015	72953	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		3,435.26
		Invoice		Date	Description	Amount
		101615 CS		10/20/2015	101615 CS	3,435.26
Check	10/21/2015	72954	Accounts Payable	UNITED WAY OF YUMA COUNTY INC.		33.00
		Invoice		Date	Description	Amount
		2016-00000356		10/20/2015	705 - UNITED WAY	33.00
Check	10/21/2015	72955	Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF		620.50
		Invoice		Date	Description	Amount
		2016-00000357		10/20/2015	543 - IAFF- FIRE DEPT	620.50
Check	10/21/2015	72956	Accounts Payable	ZIONS FIRST NATIONAL BANK		85.00
		Invoice		Date	Description	Amount
		2016-00000358		10/20/2015	533 - GARNISHMENT	85.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 16		\$41,133.00

Checks: 16 \$41,133.00

Prepared By:
Maggie Dominguez
Date: *10/21/2015*

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/21/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	10/21/2015	72941	Accounts Payable	BEST CHOICE LOAN SOLUTIONS LLC		290.80
	Invoice		Date	Description		Amount
		101615 MG	10/20/2015	101615 MG		290.80
Check	10/21/2015	72942	Accounts Payable	BURSEY & ASSOCIATES, P.C.		80.13
	Invoice		Date	Description		Amount
		2016-00000351	10/20/2015	711 - GARNISHMENT		80.13
Check	10/21/2015	72943	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		164.31
	Invoice		Date	Description		Amount
		2016-00000352	10/20/2015	532 - GARNISHMENT - CHILD SUPPORT		164.31
Check	10/21/2015	72944	Accounts Payable	FOP/ALC		251.00
	Invoice		Date	Description		Amount
		2016-00000353	10/20/2015	714 - FOP/ALC		251.00
Check	10/21/2015	72945	Accounts Payable	INTERNAL REVENUE SERVICE		50.00
	Invoice		Date	Description		Amount
		2016-00000354	10/20/2015	711 - GARNISHMENT		50.00
Check	10/21/2015	72946	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS		126.00
	Invoice		Date	Description		Amount
		10312015 B	10/20/2015	10312015 MB		126.00
Check	10/21/2015	72947	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		32,445.60
	Invoice		Date	Description		Amount
		101615	10/20/2015	101615 PSPRS		32,445.60
Check	10/21/2015	72948	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2,098.75
	Invoice		Date	Description		Amount
		10312015C	10/20/2015	10312015 C		2,098.75
Check	10/21/2015	72949	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2.26
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/21/2015

Schedule D
 Transaction
 Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		468087 01	10/15/2015	REPLACE PART F/ STARTER #2 IN ELECTRICAL PANEL@MERRILL LS		307.15
Check	10/21/2015	73011	Accounts Payable	YUMA WINNELSON CO.		113.83
	Invoice		Date	Description		Amount
		263880 00	10/09/2015	REPLACE MONUMENT LIDS F/ SLUDGE VALVES@WEST WWTP DRYING BEDS		113.83
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 55		\$52,813.38
Checks:		55		\$52,813.38		

Prepared By:
Maggie Dominguez
 Date: *10/21/15*

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/21/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	10/21/2015	72957	Accounts Payable	AL-SAIHATI, TERRILL		200.00
	Invoice		Date	Description		Amount
		2061	10/20/2015	PETTING ZOO FOR HAUNTED HOUSE EVENT 2015 @ JOE ORDUNO PARK		200.00
Check	10/21/2015	72958	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		525.00
	Invoice		Date	Description		Amount
		2151	09/23/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		2152	09/29/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		2153	09/25/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		2162	10/02/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		2165	10/03/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		2166	10/05/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		2167	10/05/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
Check	10/21/2015	72959	Accounts Payable	ARIZONA PUBLIC SERVICE		567.21
	Invoice		Date	Description		Amount
		785728287OCT15	10/09/2015	ELECTRICITY - 415 INDUSTRIAL AVE (7LOCATIONS)		460.84
		782358283OCT15	10/14/2015	ELECTRICITY - 661 W URTUZUASTEGUI ST		106.37
Check	10/21/2015	72960	Accounts Payable	ARIZONA REFUSE SALES, LLC		124.16
	Invoice		Date	Description		Amount
		00028905	09/24/2015	PURCHASED P-SEAL, TAILGATE SEAL FOR SOLID WASTE VIN #3796		124.16
Check	10/21/2015	72961	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		300.00
	Invoice		Date	Description		Amount
		2016-00000350	10/16/2015	INMATE LABOR PROJECT		300.00
Check	10/21/2015	72962	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		309.00
	Invoice		Date	Description		Amount
		2016-00000349	10/02/2015	INMATE LABOR PROJECT		309.00
Check	10/21/2015	72963	Accounts Payable	BLT READY MIX CONCRETE LLC		1,489.08
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 10/21/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		655645		09/11/2015	SAND SLURRY TO REPAIR SPILLWAY DAMAGES@CABELLO PARK DUE TO STORM	1,489.08
Check	10/21/2015	72964	Accounts Payable	BORDER CONSTRUCTION SPECIALTIES		384.16
	Invoice		Date	Description		Amount
		INV-4892722		10/09/2015	MATERIAL TO REPAIR SIDEWALKS CITYWIDE	384.16
Check	10/21/2015	72965	Accounts Payable	CAMPA, JOAQUIN		175.00
	Invoice		Date	Description		Amount
		CAMPA 102715		10/20/2015	TRAVEL - AZBO 2015 FALL CLASSES	175.00
Check	10/21/2015	72966	Accounts Payable	CENTURYLINK		8,655.29
	Invoice		Date	Description		Amount
		2016-00000359		10/21/2015	LOCAL PHONE SERVICE - SEPTEMBER/OCTOBER 2015	8,385.87
		2016-00000360		10/04/2015	SERVICES FOR THE BUSINESS INCUBATOR - SEPT/OCT2015	269.42
Check	10/21/2015	72967	Accounts Payable	CORTES, CARLOS		76.00
	Invoice		Date	Description		Amount
		CORTES 102115		10/20/2015	TRAVEL - ACA'S REPORTING REQUIREMENTS	76.00
Check	10/21/2015	72968	Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC		20.00
	Invoice		Date	Description		Amount
		25919		10/14/2015	RECORDS RETENTION/DESTRUCTION MANAGEMENT FOR PW DEPT.	20.00
Check	10/21/2015	72969	Accounts Payable	DESERT WATER		557.73
	Invoice		Date	Description		Amount
		60353		09/01/2015	WATER FOR PW PERSONNEL - SEPTEMBER 2015	110.70
		60428		09/08/2015	WATER FOR PW PERSONNEL - SEPTEMBER 2015	88.57
		60487		09/14/2015	WATER FOR PW PERSONNEL - SEPTEMBER 2015	88.57
		60582		09/22/2015	WATER FOR PW PERSONNEL - SEPTEMBER 2015	88.58
		60644		09/29/2015	WATER FOR PW PERSONNEL - SEPTEMBER 2015	88.58
		60150		08/10/2015	WATER FOR PARKS DEPT - AUGUST 2015	33.21
		60207		08/18/2015	WATER FOR PARKS DEPT - AUGUST 2015	33.21
		60278		08/25/2015	WATER FOR PARKS DEPT - AUGUST 2015	22.14
		1244108		08/31/2015	WATER FOR PARKS DEPT - AUGUST 2015	1.39
		1244107		08/31/2015	WATER FOR PARKS DEPT - AUGUST 2015	2.78

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/21/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/21/2015	72970	Accounts Payable	EMPIRE MACHINERY		1,337.14
	Invoice		Date	Description		Amount
		EPWK0374221	10/12/2015	EMERGENCY REPAIR: GENERATOR UNIT@WS #4		1,337.14
Check	10/21/2015	72971	Accounts Payable	GARCIA-BONILLA, ELIZABETH		216.00
	Invoice		Date	Description		Amount
		101915	10/20/2015	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM		108.00
		102615	10/20/2015	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM		108.00
Check	10/21/2015	72972	Accounts Payable	GONZALEZ , ANDREI		108.00
	Invoice		Date	Description		Amount
		GONZALEZ 102615	10/20/2015	TRAVEL - PUMPS AND PUMP CONTROLS		108.00
Check	10/21/2015	72973	Accounts Payable	GONZALEZ , MIGUEL		108.00
	Invoice		Date	Description		Amount
		GONZALEZ 102615	10/20/2015	TRAVEL - PUMPS AND PUMP CONTROLS		108.00
Check	10/21/2015	72974	Accounts Payable	GUZMAN , FRANCISCA		62.00
	Invoice		Date	Description		Amount
		19/2015	10/14/2015	TRANSLATING SERVICES FOR COUNCIL MEETING - 101415		62.00
Check	10/21/2015	72975	Accounts Payable	HEREDIA , OMAR		100.00
	Invoice		Date	Description		Amount
		HEREDIA 102215	10/20/2015	ERAP - EMPLOYEE OF THE QUARTER AWARD - 3RD QUARTER		100.00
Check	10/21/2015	72976	Accounts Payable	INTERSTATE BATTERY OF YUMA		872.54
	Invoice		Date	Description		Amount
		747122283	10/13/2015	PURCHASE SIX BATTERIES FOR ADMIN GEM CAR		872.54
Check	10/21/2015	72977	Accounts Payable	JIMENEZ , MARTHA		175.00
	Invoice		Date	Description		Amount
		JIMENEZ 102715	10/20/2015	TRAVEL - AZBO 2015 FALL CLASSES		175.00
Check	10/21/2015	72978	Accounts Payable	JOUANNE DE ENCINAS , ROULA		76.00
	Invoice		Date	Description		Amount
		JOUANNE 102115	10/20/2015	TRAVEL - ACA'S REPORTING REQUIREMENTS		76.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/21/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/21/2015	72979	Accounts Payable	JUAREZ, EDGAR		50.00
	Invoice		Date	Description		Amount
		JUAREZ 102215	10/20/2015	ERAP EXCELLENCE AWARD - 3RD QUARTER		50.00
Check	10/21/2015	72980	Accounts Payable	LUNA, DEBORA		76.00
	Invoice		Date	Description		Amount
		LUNA 102115	10/20/2015	TRAVEL - ACA'S REPORTING REQUIREMENTS		76.00
Check	10/21/2015	72981	Accounts Payable	M & Y ELECTRICAL LLC		1,382.00
	Invoice		Date	Description		Amount
		540	09/22/2015	REMOVE/REPLACE & RECONNECT EXTERIOR LIGHTS AT POLICE DEPT		1,194.00
		546	10/09/2015	RELOCATE CONFERENCE ROM EMERGENCY LIGHT TO NE CORNER		188.00
Check	10/21/2015	72982	Accounts Payable	MORENO , ANDREA		216.00
	Invoice		Date	Description		Amount
		MORENO 101915	10/20/2015	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM		108.00
		MORENO 102615	10/20/2015	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM		108.00
Check	10/21/2015	72983	Accounts Payable	NOTARY BOND AGENCY		95.00
	Invoice		Date	Description		Amount
		2016-00000348	10/20/2015	RENEWAL NOTARY COMM FOR D.LUNA		95.00
Check	10/21/2015	72984	Accounts Payable	OFFICE DEPOT		2,958.23
	Invoice		Date	Description		Amount
		790917725001	09/01/2015	CLEANING SUPPLIES FOR IT DEPT		11.89
		793822194001	09/15/2015	OFFICE CHAIR FOR UTILITIES		101.25
		794430985001	09/21/2015	CREDIT FOR UTILITIES		(43.85)
		790048533001	09/21/2015	OFFICE SUPPLIES FOR IT DEPT		55.20
		789887940001	08/27/2015	OFFICE SUPPLIES FOR BUILDING SAFETY		238.24
		791031846001	09/02/2015	OFFICE SUPPLIES FOR CITY PROSECUTOR		147.86
		791031845001	09/02/2015	OFFICE SUPPLIES FOR CITY PROSECUTOR		8.44
		788624052003	08/31/2015	OFFICE SUPPLIES FOR YOUTH CENTER		8.87
		789874168001	08/27/2015	OFFICE SUPPLIES FOR FINANCE		324.30
		789886735001	08/27/2015	OFFICE SUPPLIES FOR BUILDING SAFETY		130.28
		789887939001	08/27/2015	OFFICE SUPPLIES FOR BUILDING SAFETY		65.17

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/21/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		789887938001		08/28/2015	OFFICE SUPPLIES FOR BUILDING SAFETY	10.46
		788658920001		08/27/2015	OFFICE SUPPLIES FOR PD	43.23
		788648525001		08/27/2015	OFFICE SUPPLIES FOR PD	127.54
		791031853001		09/02/2015	OFFICE SUPPLIES FOR CITY PROSECUTOR	243.26
		788658919001		08/27/2015	OFFICE SUPPLIES FOR PD	31.42
		788658921001		09/09/2015	OFFICE SUPPLIES FOR PD	17.28
		791321636001		09/03/2015	OFFICE SUPPLIES FOR PARKS	104.90
		791321852001		09/03/2015	OFFICE SUPPLIES FOR PARKS	10.98
		790354353001		09/04/2015	OFFICE SUPPLIES FOR COURT DEPT	45.97
		790354354001		09/04/2015	OFFICE SUPPLIES FOR COURT DEPT	68.12
		791329444001		09/03/2015	OFFICE SUPPLIES FOR CITY ATTORNEY	131.57
		792451320001		09/09/2015	OFFICE SUPPLIES FOR CITY CLERK	85.75
		792451866001		09/09/2015	OFFICE SUPPLIES FOR CITY CLERK	7.35
		792495553001		09/09/2015	OFFICE SUPPLIES FOR ADMIN	89.85
		792495418001		09/09/2015	OFFICE SUPPLIES FOR ADMIN	241.78
		791430769002		09/14/2015	OFFICE SUPPLIES FOR UTILITIES	1.90
		791430768001		09/14/2015	OFFICE SUPPLIES FOR UTILITIES	12.97
		791430135001		09/10/2015	OFFICE SUPPLIES FOR UTILITIES	29.22
		792657871001		09/10/2015	OFFICE SUPPLIES FOR UTILITIES	11.74
		794457793001		09/17/2015	OFFICE SUPPLIES FOR PD	216.90
		794826343001		09/22/2015	OFFICE SUPPLIES FOR CITY CLERK	26.86
		794718567001		09/22/2015	OFFICE SUPPLIES FOR DDS	7.57
		794718450001		09/22/2015	OFFICE SUPPLIES FOR DDS	162.60
		794826252001		09/24/2015	OFFICE SUPPLIES FOR CITY CLERK	201.36
Check	10/21/2015	72985	Accounts Payable	ON TRACK OVERHEAD DOORS		1,228.70
	Invoice		Date	Description		Amount
		3224	09/24/2015	REPAIR OUTSIDE BAY DOORS AT FIRE DEPARTMENT		1,228.70
Check	10/21/2015	72986	Accounts Payable	POLAR ICE		316.08
	Invoice		Date	Description		Amount
		63030	09/15/2015	ICE MACHINE LEASE - FACILITIES		150.01
		63031	09/15/2015	ICE MACHINE LEASE - PUBLIC WORKS		166.07
Check	10/21/2015	72987	Accounts Payable	PRIETO, ERNESTO		50.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/21/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				PRIETO 102215	10/20/2015	ERAP - EXCELLENCE AWARD - 3RD QUARTER	50.00
Check	10/21/2015	72988	Accounts Payable	PURCHASE POWER			522.03
				Invoice	Date	Description	Amount
				2016-00000361	09/18/2015	POSTAGE METER - SEPTEMBER 2015	522.03
Check	10/21/2015	72989	Accounts Payable	QUINONEZ , FRANCISCO			820.00
				Invoice	Date	Description	Amount
				20857	09/25/2015	TOW SERVICES FOR SLDP IMPOUNDED VEHICLES	75.00
				20897	09/28/2015	TOW SERVICES FOR SLDP IMPOUNDED VEHICLES	75.00
				20918	09/29/2015	TOW SERVICES FOR SLDP IMPOUNDED VEHICLES	75.00
				21179	10/02/2015	TOW SERVICES FOR SLDP IMPOUNDED VEHICLES	75.00
				21235	10/03/2015	TOW SERVICES FOR SLDP IMPOUNDED VEHICLES	75.00
				21279	10/04/2015	TOW SERVICES FOR SLDP IMPOUNDED VEHICLES	75.00
				21323	10/05/2015	TOW SERVICES FOR SLDP IMPOUNDED VEHICLES	75.00
				19288	09/06/2015	TOW SERVICES FOR SLDP IMPOUNDED VEHICLES	295.00
Check	10/21/2015	72990	Accounts Payable	RAMON MOSQUEDA			73.17
				Invoice	Date	Description	Amount
				4864	10/08/2015	EMBROIDERY OF CITY LOGO/NAME ON UNIFORM BLOUSES PW	73.17
Check	10/21/2015	72991	Accounts Payable	REAL PURIFIED WATER LLC			66.60
				Invoice	Date	Description	Amount
				9995	09/09/2015	DRINKING WATER FOR THE SLFD FROM SEPTEMBER 2015	21.90
				9819	09/09/2015	DRINKING WATER FOR THE SLFD FROM SEPTEMBER 2015	4.50
				9942	09/15/2015	DRINKING WATER FOR THE SLFD FROM SEPTEMBER 2015	13.20
				10082	09/23/2015	DRINKING WATER FOR THE SLFD FROM SEPTEMBER 2015	9.00
				10124	09/24/2015	DRINKING WATER FOR THE SLFD FROM SEPTEMBER 2015	18.00
Check	10/21/2015	72992	Accounts Payable	SAFETY-KLEEN CORPORATION			1,633.00
				Invoice	Date	Description	Amount
				68047285	10/07/2015	PURCHASE OIL TANK FOR CITY SHOP	1,633.00
Check	10/21/2015	72993	Accounts Payable	SAN LUIS AIR CONDITIONING LLC			550.00
				Invoice	Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/21/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		15-809		09/28/2015	REPAIR LEAK & RECHARGE R410 AT POLICE HP7	550.00
Check	10/21/2015	72994	Accounts Payable	SANFORD , JAMES		706.07
		Invoice		Date	Description	Amount
		S14399		09/15/2015	CANCER AWARENESS UNIFORM T-SHIRTS FOR SLFD	706.07
Check	10/21/2015	72995	Accounts Payable	SHUCK DRILLING COMPANY LLC		1,155.06
		Invoice		Date	Description	Amount
		7612		10/12/2015	REPLACE IMPELLER FOR BOOSTER PUMP/MTU@WELL SITE #4	1,155.06
Check	10/21/2015	72996	Accounts Payable	SIGN MASTERS		194.06
		Invoice		Date	Description	Amount
		38874		10/06/2015	PURCHASE LETTERING & LOGO FOR PARKS VIN #1912	194.06
Check	10/21/2015	72997	Accounts Payable	STANDARD PRINTING COMPANY, INC		1,213.98
		Invoice		Date	Description	Amount
		244255		10/02/2015	OUTSOURCING FOR PRINTING & PREPARING UTILITY BILL	1,213.98
Check	10/21/2015	72998	Accounts Payable	STARKEY, JOHN		175.00
		Invoice		Date	Description	Amount
		STARKEY 102515		10/20/2015	TRAVEL - AZBO 2015 FALL CLASSES	175.00
Check	10/21/2015	72999	Accounts Payable	TIME WARNER CABLE		4,050.20
		Invoice		Date	Description	Amount
		2531OCT15		10/20/2015	ISP FOR CITY HALL AND REMOTE SITES	1,480.00
		1733OCT15		10/20/2015	ISP FOR CITY HALL AND REMOTE SITES	782.67
		2549OCT15		10/20/2015	ISP FOR CITY HALL AND REMOTE SITES	1,004.86
		2556OCT15		10/20/2015	ISP FOR CITY HALL AND REMOTE SITES	782.67
Check	10/21/2015	73000	Accounts Payable	TORRES, GILBERTO		108.00
		Invoice		Date	Description	Amount
		TORRES 102615		10/20/2015	TRAVEL - PUMPS AND PUMP CONTROLS	108.00
Check	10/21/2015	73001	Accounts Payable	UNITED LABORATORIES INC.		1,278.22
		Invoice		Date	Description	Amount
		INV133808		10/02/2015	ODOR CONTROL CHEMICAL USED F/ COLLECTION SYSTEM & LIFTSTATIONS	1,278.22

City of San Luis
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 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/21/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/21/2015	73002	Accounts Payable	US POST MASTER		2,471.22
	Invoice		Date	Description		Amount
		120122	10/02/2015	MONTHLY POSTAGE FOR UTILITY BILL - OCT2015		2,471.22
Check	10/21/2015	73003	Accounts Payable	VERIZON WIRELESS MESSAGING SVC		8,600.43
	Invoice		Date	Description		Amount
		9752567099	09/19/2015	MONTHLY STATEMENT CHARGES FOR #771777273-0001 DATA 082015-091915		1,778.48
		9752802752	09/23/2015	MONTHLY STATEMENT CHARGES FOR #342064499-00001 MDC 082415-092315		1,360.38
		9752767352	09/22/2015	MONTHLY STATEMENT CHARGES FOR #865746092-00001 CELL		5,461.57
Check	10/21/2015	73004	Accounts Payable	W.L. SNOOK & ASSOCIATES, INC.		4,372.27
	Invoice		Date	Description		Amount
		000137476	08/27/2015	TRAFFIC EQUIPMENT FOR PD		4,372.27
Check	10/21/2015	73005	Accounts Payable	WAXIE SANITARY SUPPLY		905.77
	Invoice		Date	Description		Amount
		75547258	10/02/2015	JANITORIAL SUPPLIES		905.77
Check	10/21/2015	73006	Accounts Payable	YUMA AUTOGLASS SPECIALIST LLC		215.17
	Invoice		Date	Description		Amount
		1078	10/07/2015	REPLACE WINDSHIELD FOR POLICE VIN #2586		215.17
Check	10/21/2015	73007	Accounts Payable	YUMA COUNTY DEVELOPMENT SERVICES		100.00
	Invoice		Date	Description		Amount
		2016-00000347	10/20/2015	RENEWAL OF REFUSE HAULER ANNUAL OPERATING PERMIT (WW)		100.00
Check	10/21/2015	73008	Accounts Payable	YUMA ELECTRIC MOTORS & PUMPS		208.28
	Invoice		Date	Description		Amount
		16138	10/07/2015	FLANGE TO INSTALL AIR VALVE FOR BASIN #1@EAST WWTP		208.28
Check	10/21/2015	73009	Accounts Payable	YUMA FARM & HOME SUPPLY INC.		164.55
	Invoice		Date	Description		Amount
		451763	09/29/2015	HOSE & CLAMPS TO REPAIR AIR HOSE ON HWY USER#3447 COMPRESSOR		164.55
Check	10/21/2015	73010	Accounts Payable	YUMA WINLECTRIC CO.		307.15

City of San Luis
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 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/21/2015

Schedule E
Transaction Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	10/21/2015	73012	Accounts Payable	ARIZONA DEPARTMENT OF		250.00
		<i>Invoice</i>		<i>Date</i>	<i>Description</i>	<i>Amount</i>
		2016-00000363		10/21/2015	DHS INITIAL REGISTRATION/ANNUAL REGULATORY FEE FOR SLFD CON	250.00
Check	10/21/2015	73013	Accounts Payable	GUERRA, RUTH		500.00
		<i>Invoice</i>		<i>Date</i>	<i>Description</i>	<i>Amount</i>
		102		10/19/2015	TRANSLATING SERVICES FOR COURT - 101215-101615	500.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$750.00
Checks:		2		\$750.00		

Prepared By:
Maggie Dominguez
Date: *Maggie D.*
10/21/15

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/22/2015

Schedule F

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		ROSALES 102715	10/22/2015	TRAVEL - REUNION OF GROUP - BINATIONAL MEXICO-USA		108.00
Check	10/22/2015	73023	Accounts Payable	STANDARD INSURANCE CO.		1,517.60
	Invoice		Date	Description		Amount
		2016-00000366	10/22/2015	INSURANCE FOR OCTOBER 2015		1,517.60
Check	10/22/2015	73024	Accounts Payable	TOSHIBA FINANCIAL SERVICES		1,111.89
	Invoice		Date	Description		Amount
		2016-00000371	10/22/2015	CONTRACT #: 0288609, 0289723, 0373070, 0398771		1,111.89
Check	10/22/2015	73025	Accounts Payable	US BANK EQUIPMENT FINANCE		2,379.13
	Invoice		Date	Description		Amount
		2016-00000370	10/22/2015	CONTRACT: 500-0380583, 500-0408239, 500-0413948, 500-0448410		2,379.13
Check	10/22/2015	73026	Accounts Payable	VELAZQUEZ, OMAR		160.00
	Invoice		Date	Description		Amount
		VELAZQUEZ 102715	10/22/2015	TRAVEL - AZ BUILDING OFFICIALS CERTIFICATION		160.00
Check	10/22/2015	73027	Accounts Payable	YUMA OFFICE EQUIPMENT		1,617.58
	Invoice		Date	Description		Amount
		2016-00000369	10/22/2015	CONTRCT: 769, 1188, 1046, 1162, 1104, 1105, 1103,1209		1,617.58
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 14		\$24,153.03

Checks: 14 \$24,153.03

Prepared By:
Maggie Dominguez
 Date: *10/22/15*

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 10/22/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	10/22/2015	73014	Accounts Payable	AMERICAN HERITAGE LIFE INSURANCE COMPANY		24.20
		Invoice	Date	Description		Amount
		2016-00000367	10/22/2015	INSURANCE FOR NOVEMBER 2015		24.20
Check	10/22/2015	73015	Accounts Payable	CATERING BY DESIGN		1,000.00
		Invoice	Date	Description		Amount
		11042015	11/04/2015	CATERING FOR ED SUMMIT - DEPOSIT		1,000.00
Check	10/22/2015	73016	Accounts Payable	GADSDEN ELEMENTARY SCHOOL		15,000.00
		Invoice	Date	Description		Amount
		2016-00000372	10/22/2015	CIVIC CONTRIBUTION GADSDEN ELEMENTARY SCHOOL DIST. MARCHING BAND		15,000.00
Check	10/22/2015	73017	Accounts Payable	GONZALEZ , SAMUEL		55.35
		Invoice	Date	Description		Amount
		GONZALEZ 102215	10/22/2015	REIMBURSEMENT - STEEL TOE BOOTS		55.35
Check	10/22/2015	73018	Accounts Payable	KANAWHA INSURANCE CO.		555.33
		Invoice	Date	Description		Amount
		677551359	10/22/2015	INSURANCE FOR OCTOBER 2015		555.33
Check	10/22/2015	73019	Accounts Payable	NEW YORK LIFE INSURANCE CO.		338.24
		Invoice	Date	Description		Amount
		2016-00000364	10/22/2015	INSURANCE FOR SEPTEMBER 2015		169.12
		2016-00000365	10/22/2015	INSURANCE FOR OCTOBER 2015		169.12
Check	10/22/2015	73020	Accounts Payable	PREPAID LEGAL SERVICES		110.64
		Invoice	Date	Description		Amount
		2016-00000368	10/22/2015	INSURANCE FOR OCTOBER 2015		110.64
Check	10/22/2015	73021	Accounts Payable	PUBLIC SAFETY CENTER, INC		175.07
		Invoice	Date	Description		Amount
		5622067	09/01/2015	BATTERIES AND OTHER SUPPLIES		175.07
Check	10/22/2015	73022	Accounts Payable	ROSALES , MATIAS		108.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/29/2015

Schedule C

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		7585			BUSINESS CARDS FOR CITY ATTORNEY-KAY MACQUIL	55.49
		7765			BUSINESS CARDS FOR ASSISTANT CITY ATTORNEY-GLENN GIMBUT	98.18
Check	10/29/2015	73105	Accounts Payable	YUMA SUN, INC		149.47
		Invoice	Date	Description		Amount
		00070733	09/28/2015	LEGAL PUBLICATIONS		85.41
		00070731	09/28/2015	LEGAL PUBLICATIONS		64.06
Check	10/29/2015	73106	Accounts Payable	YUMA WINLECTRIC CO.		352.34
		Invoice	Date	Description		Amount
		467888 00	10/14/2015	PURCHASE FRAMES FOR LIGHTS AT CITY HALL, FIRE & FACILITIES		352.34
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 79		\$144,716.59
Checks:		79				\$144,716.59

*Prepared By:
 Maggie Dominguez
 Date: 10/29/15*

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/29/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	10/29/2015	73028	Accounts Payable	AFLAC		6,274.08
	Invoice		Date	Description		Amount
		2016-00000396	10/29/2015	INSURANCE FOR AUGUST 2015		6,274.08
Check	10/29/2015	73029	Accounts Payable	AL-SAIHATI , TERRILL		500.00
	Invoice		Date	Description		Amount
		02061	10/27/2015	PETTING ZOO F/ HAUNTED HOUSE 2015 @ JOE ORDUNO PRK - FINAL PYMT		500.00
Check	10/29/2015	73030	Accounts Payable	AMERICA'S TRANSMISSIONS		3,263.09
	Invoice		Date	Description		Amount
		5877	10/19/2015	TRANSMISSION REPAIR FOR SOLID WASTE DEPT #9938		3,263.09
Check	10/29/2015	73031	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		600.00
	Invoice		Date	Description		Amount
		2171	10/08/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		2172	10/09/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		2173	10/09/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		2174	10/09/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		2177	10/15/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		2179	10/16/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		2181	10/17/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		2182	10/17/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
Check	10/29/2015	73032	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		824.59
	Invoice		Date	Description		Amount
		33304	10/08/2015	HWY USER 3580 EE180		292.71
		33505	10/22/2015	PURCHASE DISC PADS FOR POLICE VIN #2275		73.13
		33506	10/22/2015	HWY USER 3580 EE180		439.50
		33393	10/15/2015	SOLID WASTE 9938 EE180		19.25
Check	10/29/2015	73033	Accounts Payable	ARIZONA FURNISHINGS		1,254.96
	Invoice		Date	Description		Amount
		92436	09/23/2015	CREDENZA LATERAL FILE FOR PROCUREMENT		1,254.96

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/29/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/29/2015	73034	Accounts Payable	BILL ALEXANDER FORD		673.62
	Invoice		Date	Description		Amount
		313273	10/13/2015	FLEET SERVICES 0893 EE180		677.05
		CM313273	10/15/2015	CREDIT		(325.24)
		314007	10/20/2015	HWY USER 4838 EE180		86.78
		313570	10/13/2015	POLICE DEPT 0566 EE180		235.03
Check	10/29/2015	73035	Accounts Payable	CAMARENA, CORNELIUS		400.00
	Invoice		Date	Description		Amount
		4649	10/13/2015	ATTORNEY FEES		400.00
Check	10/29/2015	73036	Accounts Payable	CARRILLO , PALOMA		150.00
	Invoice		Date	Description		Amount
		2016-00000384	10/27/2015	SERVICES OF SCOREKEEPER FOR VOLLEYBALL COED LEAGUE		150.00
Check	10/29/2015	73037	Accounts Payable	CATANIA, ANDREA		150.00
	Invoice		Date	Description		Amount
		CATANIA 110315	10/28/2015	TRAVEL - ADOSH LEADERSHIP SAFETY SUMMIT		150.00
Check	10/29/2015	73038	Accounts Payable	CAZAREZ , KATHYA		120.00
	Invoice		Date	Description		Amount
		2016-00000388	10/27/2015	SERVICES RENDERED OF SCOREKEEPER FOR MEN'S BASKETBALL LEAGUE		120.00
Check	10/29/2015	73039	Accounts Payable	CDWG		1,444.88
	Invoice		Date	Description		Amount
		ZR33247	10/14/2015	PRIVACY SCREENS FOR TADEO A. DE LA HOYA		168.52
		ZG38139	09/23/2015	TONER FOR XEROX PHASER 600/6010-ADMIN PRINTER		518.65
		ZP55072	10/09/2015	NEW WIRELESS KEYBOARD & MOUSE FOR CHIEF WW OP's WORKSTATION		42.56
		ZP57765	10/09/2015	NEW WIRELESS KEYBOARD/MOUSE FOR EE#449 VARGAS		42.56
		ZJ95844	09/29/2015	TONER FOR CITY CLERK'S OFFICE PRINTERS		672.59
Check	10/29/2015	73040	Accounts Payable	CENTURYLINK		166.77
	Invoice		Date	Description		Amount
		2016-00000397	10/29/2015	LONG DISTANCE PHONE SERVICE - AUGUST/SEPTEMBER 2015		166.77
Check	10/29/2015	73041	Accounts Payable	CLARIDGE , JEREMY J.		2,000.00

City of San Luis
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 Batch Date: 10/29/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		20239		10/13/2015	ATTORNEY FEES	400.00
		20254		10/21/2015	ATTORNEY FEES	400.00
		20253		10/21/2015	ATTORNEY FEES	400.00
		20255		10/21/2015	ATTORNEY FEES	400.00
		20256		10/21/2015	ATTORNEY FEES	400.00
Check	10/29/2015	73042	Accounts Payable	CORREA , ENRIQUE		88.56
	Invoice			Date	Description	Amount
		CORREA 102915		10/28/2015	REIMBURSEMENT - STEEL TOE BOOTS	88.56
Check	10/29/2015	73043	Accounts Payable	CUEN , ERIC		144.00
	Invoice			Date	Description	Amount
		2016-00000389		10/27/2015	SERVICES RENDERED OF REFEREE FOR MEN'S BASKETBALL LEAGUE 2015	144.00
Check	10/29/2015	73044	Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC		125.00
	Invoice			Date	Description	Amount
		25918		10/14/2015	DOCUMENT SHREDDING SERVICES	20.00
		25917		10/14/2015	DOCUMENT DESTRUCTION SERVICES	70.00
		25920		10/14/2015	DOCUMENT SHREDDER SERVICES FOR PD	35.00
Check	10/29/2015	73045	Accounts Payable	DESERT WATER		143.97
	Invoice			Date	Description	Amount
		1244135		10/21/2015	PROPANE GAS FOR SLFD	22.14
		60720		10/06/2015	BULK DRINKING WATER FOR VARIOUS DEPTS	33.23
		60806		10/13/2015	BULK DRINKING WATER FOR VARIOUS DEPTS	44.30
		60846		09/29/2015	BULK DRINKING WATER FOR VARIOUS DEPTS	44.30
Check	10/29/2015	73046	Accounts Payable	EDUCATIONAL SERVICES INC		7,259.39
	Invoice			Date	Description	Amount
		003958		09/25/2015	EMPLOYEE COST AGREEMENT FOR J. DELAVARA PPE 091215	7,259.39
Check	10/29/2015	73047	Accounts Payable	ESPINDOLA , JONATHAN		548.00
	Invoice			Date	Description	Amount
		TR201500887		10/27/2015	BOND REFUND	548.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/29/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/29/2015	73048	Accounts Payable	FISHER CHRYSLER		241.85
	Invoice		Date	Description		Amount
		363171	10/15/2015	POLICE DEPT 5713 EE180		241.85
Check	10/29/2015	73049	Accounts Payable	FLORES , JAZMIN		120.00
	Invoice		Date	Description		Amount
		2016-00000394	10/27/2015	SERVICES RENDERED OF SCOREKEEPER FOR MEN'S SOFTBALL LEAGUE 2015		120.00
Check	10/29/2015	73050	Accounts Payable	FRESH TERRA SERVICES LLC		900.00
	Invoice		Date	Description		Amount
		4289	09/21/2015	LAB SERVICE/TESTING FOR WEST WWTP		285.00
		4314	10/01/2015	LAB SERVICE/TESTING FOR WEST WWTP		205.00
		4312	09/30/2015	LAB SERVICE/TESTING FOR WEST WWTP		105.00
		4311	09/30/2015	LAB SERVICE/TESTING FOR WEST WWTP		100.00
		4308	09/29/2015	LAB SERVICE/TESTING FOR WEST WWTP		105.00
		4307	09/29/2015	LAB SERVICES/TESTING FOR EAST WWTP		100.00
Check	10/29/2015	73051	Accounts Payable	FX TACTICAL, LLC		16,385.80
	Invoice		Date	Description		Amount
		11-10000836	09/16/2015	BALLISTIC VESTS FOR PD		16,385.80
Check	10/29/2015	73052	Accounts Payable	G&T LOCKSMITH AND SAFE CO.		1,052.60
	Invoice		Date	Description		Amount
		21932	08/17/2015	PURCHASE OF MASTER #21 KA SERVICABLE PADLOCKS FOR PARKS		1,052.60
Check	10/29/2015	73053	Accounts Payable	GALLS, AN ARAMARK CO., LLC		210.95
	Invoice		Date	Description		Amount
		004119350	09/24/2015	UNIFORM JACKETS FOR NEW FIREFIGHTERS		210.95
Check	10/29/2015	73054	Accounts Payable	GARCIA , ARTURO		40.00
	Invoice		Date	Description		Amount
		2016-00000391	10/27/2015	SERVICES RENDERED OF UMPIRE FOR MEN'S SOFTBALL LEAGUE 2015		40.00
Check	10/29/2015	73055	Accounts Payable	GARCIA , JESUS		740.00
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/29/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00000383		10/27/2015	MC SERVICES FOR FOUNDERS DAY PARADE 2015	500.00
		2016-00000393		10/27/2015	SERVICES RENDERED OF UMPIRE FOR MEN'S SOFTBALL LEAGUE 2015	240.00
Check	10/29/2015	73056	Accounts Payable	GARCIA-BONILLA, ELIZABETH		108.00
		Invoice		Date	Description	Amount
		GB 110215		10/28/2015	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM	108.00
Check	10/29/2015	73057	Accounts Payable	GILA ELECTRONIC		88.28
		Invoice		Date	Description	Amount
		2406		10/13/2015	REPLACEMENT BATTERY F/ PORTABLE RADIO- EE#146 SANDOVAL	88.28
Check	10/29/2015	73058	Accounts Payable	GONZALEZ , JOHNATTAN		1,000.00
		Invoice		Date	Description	Amount
		2016-00000381		10/27/2015	TRONIX SOUND PERFORMANCE FOR HALLOWEEN FESTIVAL 2015	1,000.00
Check	10/29/2015	73059	Accounts Payable	GONZALEZ, CARLOS		100.00
		Invoice		Date	Description	Amount
		GONZALEZ 102915		10/28/2015	REIMBURSEMENT - STEEL TOE BOOTS	100.00
Check	10/29/2015	73060	Accounts Payable	GUERRA , RUTH		500.00
		Invoice		Date	Description	Amount
		103		10/23/2015	TRANSLATING SERVICES FOR COURT - 101915-102315	500.00
Check	10/29/2015	73061	Accounts Payable	GUZMAN , JOSE A		96.00
		Invoice		Date	Description	Amount
		GUZMAN 110315		10/28/2015	TRAVEL - 2015 ANNUAL AZ CHAPTER AMERICAN PLANNING ASSOCIATION	96.00
Check	10/29/2015	73062	Accounts Payable	HAJOCA CORPORATION		213.31
		Invoice		Date	Description	Amount
		S145955131.001		07/27/2015	PURCHASE COMPLETE TOILET TO REPLACE AT YOUTH CENTER	159.97
		S145983907.001		07/27/2015	REPLACED KITCHEN FAUCET AT B STREET OFFICE	53.34
Check	10/29/2015	73063	Accounts Payable	IPS GROUP INC		735.02
		Invoice		Date	Description	Amount
		14103		09/30/2015	PARKING METER SERVICES/MAINTENANCE	735.02
Check	10/29/2015	73064	Accounts Payable	JACUINDE , ANITA		120.00

City of San Luis
Payment Batch Register
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 Batch Date: 10/29/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		2016-00000390	10/27/2015	SERVICES RENDERED OF SCOREKEEPER FOR MEN'S SOFTBALL LEAGUE 2015		120.00
Check	10/29/2015	73065	Accounts Payable	JET RENT		2,610.00
	Invoice		Date	Description		Amount
		4198	10/20/2015	RENTAL OF RHINO FOR FOUNDERS DAY PARADE 2015		2,610.00
Check	10/29/2015	73066	Accounts Payable	JUAREZ, JOSE ANTONIO		600.00
	Invoice		Date	Description		Amount
		2016-00000379	10/27/2015	ASSISTANCE WITH CONTRUCTION FOR HAUNTED HOUSE 2015		600.00
Check	10/29/2015	73067	Accounts Payable	LEGROS, BRIAN SEAN		1,614.73
	Invoice		Date	Description		Amount
		2485	09/16/2015	SLPD CIVILIAN STAFF UNIFORMS		1,614.73
Check	10/29/2015	73068	Accounts Payable	LIFELOC TECHNOLOGIES, INC		252.83
	Invoice		Date	Description		Amount
		0201964-IN	08/11/2015	PBTs DRY GAS KIT FOR PD		252.83
Check	10/29/2015	73069	Accounts Payable	LOOMIS		1,078.71
	Invoice		Date	Description		Amount
		11692124	09/30/2015	ARMORED CAR SERVICE, FUEL & INSURANCE FEES		1,078.71
Check	10/29/2015	73070	Accounts Payable	LOPEZ, JAVIER		1,850.00
	Invoice		Date	Description		Amount
		2016-00000395	10/27/2015	TABLES AND DECOR FOR ED SUMMIT		1,850.00
Check	10/29/2015	73071	Accounts Payable	LOWE'S HIW, INC.		2,128.80
	Invoice		Date	Description		Amount
		925699	09/22/2015	EQUIPMENT (LADDER) NEEDED TO INSTALL STREET SIGNS CITYWIDE		241.98
		974998	07/24/2015	LIME USED TO TREAT GRIT & PREVENT ODOR/MOSQUITOES@WEST WWTP		706.30
		975359	07/28/2015	PURCHASED (2) 8IN BENCH GRINDER FOR CITY SHOP		253.66
		925326	08/11/2015	ELECTRIC BUG ZAPPER F/ INSIDE BUILDING@WEST WWTP (MOSQUITOES)		243.82
		925702	09/22/2015	UTILITY TRAILER FOR THE PD		683.04
Check	10/29/2015	73072	Accounts Payable	M & Y ELECTRICAL LLC		1,148.29

City of San Luis
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 Batch Date: 10/29/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
			Invoice	Date	Description	Amount
			545	10/07/2015	REPLACED BALLAST KITS,LIGHTING PHOTOCELL &FLRCNT LAMPS-CITY HALL	1,148.29
Check	10/29/2015	73073	Accounts Payable	MARTINEZ, JOSE ALFREDO		300.00
			Invoice	Date	Description	Amount
			2016-00000385	10/27/2015	SERVICES RENDERED OF REFEREE FOR CO-ED VOLLEYBALL LEAGUE	300.00
Check	10/29/2015	73074	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC		2,142.09
			Invoice	Date	Description	Amount
			513845	10/26/2015	PURCHASE AUTOTRANS SUPER PLUS FLUID FOR SOLID WASTE VIN #9938	1,003.67
			513909	10/19/2015	PURCHASE HYDRAULIC OIL FOR SOLID WASTE VIN #0487 & 9937	487.19
			513858	10/26/2015	PURCHASE MAGNAPLEX 2 (GREASE) FOR SOLID WASTE TRUCKS	651.23
Check	10/29/2015	73075	Accounts Payable	MEJIA HERNANDEZ , FREDDY		216.00
			Invoice	Date	Description	Amount
			2016-00000387	10/27/2015	SERVICES RENDERED OFSCOREKEEPER FOR MEN'S BASKETBALL LEAGUE	216.00
Check	10/29/2015	73076	Accounts Payable	MIDWEST MOTOR SUPPLY		618.38
			Invoice	Date	Description	Amount
			4486583	10/08/2015	PURCHASE CONNECTORS,TIES,TERMINALS,CLAMPS FOR POLICE DEPARTMENT	618.38
Check	10/29/2015	73077	Accounts Payable	MORENO , ANDREA		108.00
			Invoice	Date	Description	Amount
			MORENO 110215	10/28/2015	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM	108.00
Check	10/29/2015	73078	Accounts Payable	NEEDTHESE.COM		1,156.67
			Invoice	Date	Description	Amount
			0018642-IN	08/25/2015	CAMERA LICENSES/SUPPORT - VIDEO SERVER	1,156.67
Check	10/29/2015	73079	Accounts Payable	NEWMAN TRAFFIC SIGNS		8,049.78
			Invoice	Date	Description	Amount
			TI-0290424	09/29/2015	REPLACE DAMAGED TRAFFIC/STREET SIGNS@LOS ALAMOS & CITYWIDE	377.50
			TI-0290523	09/30/2015	REPLACE DAMAGED TRAFFIC/STREET SIGNS@LOS ALAMOS & CITYWIDE	7,672.28
Check	10/29/2015	73080	Accounts Payable	NICKLAUS ENGINEERING		335.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				0025823	10/01/2015	WS#7 MANGANESE REMOVAL PROJECT	335.00
Check	10/29/2015	73081	Accounts Payable	PACHECO, ROMAN			96.00
				Invoice	Date	Description	Amount
				PACHECO 110315	10/28/2015	TRAVEL - 2015 ANNUAL AZ CHAPTER AMERICAN PLANNING ASSOCIATION	96.00
Check	10/29/2015	73082	Accounts Payable	PARRA, JOSE ANTONIO			72.00
				Invoice	Date	Description	Amount
				2016-00000386	10/27/2015	SERVICES RENDERED OF REFEREE FOR MEN'S BASKETBALL LEAGUE 2015	72.00
Check	10/29/2015	73083	Accounts Payable	PAUL CONWAY SHIELDS			63.49
				Invoice	Date	Description	Amount
				0369406-IN	08/13/2015	4" PASSPORT SHIELD WITH 2 PANELS FOR ASSISTANT CHIEF M.HOLYFIELD	63.49
Check	10/29/2015	73084	Accounts Payable	QUINONES TIRE LLC			112.00
				invoice	Date	Description	Amount
				8453	09/28/2015	REPAIRED FLAT TIRE FOR CHIEF'S VEHICLE (C-1)	12.00
				8460	09/30/2015	SANITATION 9937	50.00
				8461	09/30/2015	HWY USER 1342	50.00
Check	10/29/2015	73085	Accounts Payable	QUINONEZ, FRANCISCO			225.00
				Invoice	Date	Description	Amount
				77193	10/17/2015	TOW SERVICES FOR SLDP IMPOUNDED VEHICLES	75.00
				22233	10/18/2015	TOW SERVICES FOR SLDP IMPOUNDED VEHICLES	75.00
				22267	10/19/2015	TOW SERVICES FOR SLDP IMPOUNDED VEHICLES	75.00
Check	10/29/2015	73086	Accounts Payable	RAMIREZ, MARTHA			548.00
				Invoice	Date	Description	Amount
				CR201400260	10/27/2015	BOND REFUND	548.00
Check	10/29/2015	73087	Accounts Payable	REDBURN TIRE COMPANY			516.93
				Invoice	Date	Description	Amount
				11015850	10/22/2015	PURCHASE TIRES FOR POLICE VIN #1605	516.93
Check	10/29/2015	73088	Accounts Payable	ROB'S BACKHOE SERVICE LLC			29,916.00

City of San Luis
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 Batch Date: 10/29/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
			Invoice	Date	Description	Amount
			2511	10/26/2015	CONSTRUCTION SEWER LATERAL FOR ST JUDE CHURCH	29,916.00
Check	10/29/2015	73089	Accounts Payable	RODRIGUEZ , GUILLERMO		500.00
			Invoice	Date	Description	Amount
			2016-00000380	10/27/2015	PHOTOGRAPHY SERVICES FOR FOUNDER'S DAY & HALLOWEEN FESTIVAL 2015	500.00
Check	10/29/2015	73090	Accounts Payable	SERRANO , JOSE DE LOS ANGELES		165.00
			Invoice	Date	Description	Amount
			711563	10/05/2015	REPAIR WINDOW DUAL PANEL 40X40 AT YOUTH CENTER	165.00
Check	10/29/2015	73091	Accounts Payable	SMITH, RALPH E. SR.		8,850.00
			Invoice	Date	Description	Amount
			23525	10/18/2015	EPA - EPDS MONITORING	8,850.00
Check	10/29/2015	73092	Accounts Payable	SOUTH YUMA COUNTY LANDFILL		10,700.51
			Invoice	Date	Description	Amount
			7266	10/01/2015	LANDFILL FEES FROM 091615--093015	10,700.51
Check	10/29/2015	73093	Accounts Payable	STANDARD INSURANCE CO.		6,459.06
			Invoice	Date	Description	Amount
			LIFE INS 103115	10/26/2015	LIFE INSURANCE 10312015	6,459.06
Check	10/29/2015	73094	Accounts Payable	TAPIA , EMMANUELLE		250.00
			Invoice	Date	Description	Amount
			2016-00000382	10/27/2015	MC SERVICES FOR HALLOWEEN FESTIVAL 2015	250.00
Check	10/29/2015	73095	Accounts Payable	THE LOCKSMITH CO./ THOMPSON , PABLO A		663.01
			Invoice	Date	Description	Amount
			1769	10/21/2015	REPAIR INSIDE DOOR TO GYM	663.01
Check	10/29/2015	73096	Accounts Payable	THOMSON WEST PUBLISHING CO.		750.35
			Invoice	Date	Description	Amount
			832651042	10/01/2015	INTERNET SERVICES - SEPTEMBER 2015	750.35
Check	10/29/2015	73097	Accounts Payable	TOBY RAMOS TIRES, LLC		4,657.46

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 10/29/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		39293		09/23/2015	PURCHASE TIRES FOR SOLID WASTE VIN #9937	1,477.50
		39345		10/19/2015	PURCHASE TIRES FOR HWY USER #2118	2,075.00
		40115		10/20/2015	PURCHASE TWO TIRES & DISM FOR HWY USER #1342	1,104.96
Check	10/29/2015	73098	Accounts Payable	URQUIJO LASTRA, SALVADOR		200.00
	Invoice			Date	Description	Amount
		2016-00000392		10/27/2015	SERVICES RENDERED OF UMPIRE FOR MEN'S SOFTBALL LEAGUE 2015	200.00
Check	10/29/2015	73099	Accounts Payable	VALENZUELA, SERGIO		344.00
	Invoice			Date	Description	Amount
		VALENZUELA110115		10/28/2015	TRAVEL - ALL AMERICAN BACKFLOW PREVENTION -RECERTIFICATION CLASS	344.00
Check	10/29/2015	73100	Accounts Payable	WAL-MART INC.C/O BANK OF AMERICA LOCK BOX		5,001.18
	Invoice			Date	Description	Amount
		2016-00000378		10/28/2015	1ST QUARTER PAYMENT	5,001.18
Check	10/29/2015	73101	Accounts Payable	WAXIE SANITARY SUPPLY		129.25
	Invoice			Date	Description	Amount
		75559793		10/09/2015	SUPPLIES TO CLEAN SCREENS@WEST WWTP	45.39
		75563057		10/12/2015	SUPPLIES TO CLEAN SCREENS@WEST WWTP	83.86
Check	10/29/2015	73102	Accounts Payable	YUMA AUTOGLASS SPECIALIST LLC		517.06
	Invoice			Date	Description	Amount
		1075		10/06/2015	REPLACE WINDSHIELD FOR PARKS #0987	247.69
		1077		10/07/2015	REPLACE WINDSHIELD FOR COURT VIN #5346	269.37
Check	10/29/2015	73103	Accounts Payable	YUMA NURSERY SUPPLY		182.34
	Invoice			Date	Description	Amount
		274306		10/08/2015	MATERIAL USED F/ D' ST BICYCLE PARKING LOT PROJECT	182.34
Check	10/29/2015	73104	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.		304.14
	Invoice			Date	Description	Amount
		7687		10/08/2015	BUSINESS CARDS FOR INTERIM CITY MANGER-TADEO A. DE LA HOYA	98.18
		7118		07/02/2015	PROGRAM/ AGENDA CARDS FOR MAIN STREET EVENT	52.29

City of San Luis
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 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/29/2015

Schedule H
 Transaction Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	10/29/2015	73107	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE		1,204.97
		<i>Invoice</i>		<i>Date</i>	<i>Description</i>	<i>Amount</i>
		ADOR 102915		10/29/2015	UNCLAIMED PROPERTY	1,204.97
Check	10/29/2015	73108	Accounts Payable	FLORES, JAZMIN		80.00
		<i>Invoice</i>		<i>Date</i>	<i>Description</i>	<i>Amount</i>
		2016-00000320		10/08/2015	SERVICES RENDERED OF SCOREKEEPER FOR MEN'S SOFTBALL LEAGUE 2015	80.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$1,284.97
Checks:		2				\$1,284.97

Prepared By:
Maggie Dominguez
Date: 10/29/15
C