



City of San Luis

Finance Department

COUNCIL MEETING January 13, 2016 Disbursement Reports from 11/30/2015 to 12/31/2015

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amounts</u>	<u>Schedule</u>
AP Check Account	12/1/2015	\$36,663.65	Schedule A
Payroll Check Account	12/2/2015	\$246,192.12	Schedule B
AP Check Account	12/3/2015	\$43,957.57	Schedule C
AP Check Account	12/3/2015	\$3,746.52	Schedule D
AP Check Account	12/3/2015	\$931.00	Schedule E
AP Check Account	12/7/2015	\$25,229.13	Schedule F
AP Check Account	12/7/2015	\$91.00	Schedule G
AP Check Account	12/8/2015	\$3,516.75	Schedule H
AP Check Account	12/9/2015	\$273.00	Schedule I
AP Check Account	12/10/2015	\$30,154.60	Schedule J
AP Check Account	12/10/2015	\$281,635.75	Schedule K
AP Check Account	12/10/2015	\$7,209.35	Schedule L
Payroll Check Account	12/15/2015	\$4,422.92	Schedule M
Payroll Check Account	12/16/2015	\$232,824.00	Schedule N
AP Check Account	12/16/2015	\$3,362.02	Schedule O
AP Check Account	12/17/2015	\$13,541.74	Schedule P
AP Check Account	12/17/2015	\$5,580.55	Schedule Q
AP Check Account	12/17/2015	\$398,771.36	Schedule R
AP Check Account	12/17/2015	\$19,357.90	Schedule S
AP Check Account	12/22/2015	\$296.42	Schedule T
AP Check Account	12/23/2015	\$65,445.81	Schedule U
Payroll Check Account	12/28/2015	\$265,321.61	Schedule V
AP Check Account	12/30/2015	\$38,040.00	Schedule W
AP Check Account	12/30/2015	\$229,675.22	Schedule X

Total Disbursements

\$1,956,239.99

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CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

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

Prepared by Maura Gonzalez: Maura Gonzalez

Verified by Finance Director: Katie St. Louis

For Council approval on: _____



City of San Luis

Finance Department

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COUNCIL MEETING January 13, 2016
Disbursement Reports from 11/30/2015 to 12/31/2015

Mayor: _____

Council: _____

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/01/2015

Schedule A

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		8525		10/23/2015	SANITATION 0937	50.00
Check	12/01/2015	73468	Accounts Payable	RANGEL , FRANCISCO		16.90
	Invoice		Date	Description		Amount
		TR201501158		12/01/2015	OVERPAYMENT	16.90
Check	12/01/2015	73469	Accounts Payable	RIVERA , MARIA ELENA		75.00
	Invoice		Date	Description		Amount
		CR.201500022		12/01/2015	RESTITUTION PAYMENT	75.00
Check	12/01/2015	73470	Accounts Payable	SIGN MASTERS		60.71
	Invoice		Date	Description		Amount
		39027		11/03/2015	SIGN FOR DISPATCH	60.71
Check	12/01/2015	73471	Accounts Payable	TRANSWESTERN INSURANCE ADMIN		299.40
	Invoice		Date	Description		Amount
		2016-00000500		12/01/2015	INSURANCE FOR DECEMBER 2015	299.40
Check	12/01/2015	73472	Accounts Payable	YOUNG PEST CONTROL LLC		510.00
	Invoice		Date	Description		Amount
		2016-00000496		11/24/2015	PEST CONTROL SERVICES FOR VARIOUS DEPARTMENTS	510.00
Check	12/01/2015	73473	Accounts Payable	YUMA WINNELSON CO.		536.64
	Invoice		Date	Description		Amount
		265350 00		11/12/2015	FIRE HYDRANT INSTALLATION@720 J. SANCHEZ BLVD	536.64

1BYPAYABLE 1st BY Accounts Payable Totals: Transactions: 24 \$36,663.65

Checks: 24 \$36,663.65

Prepared By:
Maggie Dominguez
Date: Maggie D.
12/1/15

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/01/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	12/01/2015	73450	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		75.00
			Invoice	Date	Description	Amount
			2142	11/22/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
Check	12/01/2015	73451	Accounts Payable	AUTOZONE STORES, INC		5,220.94
			Invoice	Date	Description	Amount
			2756050709	09/16/2015	WW 9341 EE180	26.25
			2756051236	09/16/2015	SW 3270 EE180	14.35
			2756052933	09/18/2015	HWY USER 5470 EE180	4.42
			2756052735	09/18/2015	PD 6612 EE180	6.33
			2756056210	09/21/2015	HWY USER 1342 EE180	12.53
			2756056302	09/21/2015	HWY USER 6772 EE180	26.43
			2756055798	09/21/2015	HWY USER 6772 EE180	125.20
			2756055801	09/21/2015	HWY USER 2487 EE180	10.01
			2756056282	09/21/2015	HWY USER 6772 EE180	50.13
			2756056305	09/21/2015	CREDIT	(31.71)
			2756055804	09/21/2015	SENIOR CENTR 6287 EE180	11.33
			2756056890	09/22/2015	HWY 2934 EE180	314.40
			2756058046	09/23/2015	PD 7759 EE180	341.35
			2756057896	09/23/2015	SW 3270 EE180	189.70
			2756058373	09/23/2015	FLEET SERVICES 2104 EE180	12.93
			2756060197	09/25/2015	PD 8859 EE180	5.28
			2756059587	09/25/2015	WATER 6243 EE180	6.33
			2756060235	09/25/2015	PD 4625 EE180	20.48
			2756062990	09/28/2015	PD 5714 EE180	6.73
			2756063965	09/29/2015	PD 4494 EE180	18.12
			2756064404	09/29/2015	PD 0567 EE180	9.51
			2756064403	09/29/2015	PD 8661 EE180	5.28
			2756072909	10/07/2015	SW 3796 EE180	124.38
			2756072972	10/07/2015	WW 5806 EE180	43.16
			2756073050	10/07/2015	WW 5806 EE180	9.84
			2756072897	10/07/2015	PD 0566 EE180	9.51

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/01/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2756074094	10/08/2015	PD 2586 EE180		99.95
		2756074096	10/08/2015	PD 2586 EE180		4.42
		2756074619	10/09/2015	WW 5806 EE180		4.35
		2756074620	10/09/2015	CREDIT		(4.26)
		2756074616	10/09/2015	WW 5806 EE180		17.18
		2756074618	10/09/2015	PARKS 4059 EE180		33.83
		2756078812	10/13/2015	FIRE 9272 EE180		36.08
		2756079937	10/14/2015	COURT 4121 EE180		257.97
		2756081110	10/15/2015	WW 4835 EE180		30.01
		2756080953	10/15/2015	PARKS 1912 EE180		13.49
		2756080715	10/15/2015	COURT 4645 EE180		3.90
		2756080756	10/15/2015	COURT DEPT 4645 EE180		9.51
		2756080718	10/15/2015	SENIOR CENTER 6839 EE180		33.23
		2756081811	10/16/2015	FACILITIES 9005 EE180		4.96
		2756082157	10/16/2015	FACILITIES 9005 EE180		51.80
		2756086093	10/20/2015	WATER DEPT 4832 EE180		127.21
		2756086087	10/20/2015	PD 3205 EE180		9.51
		2756087296	10/21/2015	SW 3796 EE180		55.36
		2756087550	10/21/2015	HWY 4838 EE180		15.18
		2756088202	10/22/2015	PD 1521 EE180		10.43
		2756089176	10/23/2015	PARKS 9932 EE180		19.21
		2756089172	10/23/2015	PARKS DEPT 9932 EE180		157.20
		2756089702	10/23/2015	HWY USER 4838 EE180		16.27
		2756094340	10/27/2015	PARKS 4152 EE180		9.51
		2756095016	10/28/2015	COURT DEPT 5346 EE180		26.41
		2756095038	10/28/2015	COURT DEPT 5346 EE180		28.47
		2756095036	10/28/2015	CREDIT		(26.41)
		2756096265	10/29/2015	HWY 1342 EE180		7.39
		2756096802	10/30/2015	PARKS 0992 EE180		3.90
		2756102962	11/04/2015	HWY 2935 EE180		40.16
		2756102525	11/04/2015	PD 5714 EE180		178.24
		2756102694	11/04/2015	PD 5714 EE180		6.33
		2756102544	11/04/2015	PARKS 5460 EE180		109.59
		2756102991	11/04/2015	PD 4625 EE180		18.33
		2756103403				

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 Batch Date: 12/01/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
						11/05/2015
				HWY 5204 EE180		42.06
		2756104467		PARKS 9077 EE180		11/06/2015
		2756104679		HWY 1754 EE180		47.04
		2756104862		SW 0487 EE180		11/06/2015
		2756104468		HWY 8356 EE180		225.92
		2756108010		PD 6612 EE180		11/06/2015
		2756109138		COURT 5346 EE180		17.25
		2756111329		PD 8859 EE180		11/09/2015
		2756112863		SW 3796 EE180		6.33
		2756112414		PD 3203 EE180		11/10/2015
		2756113219		SW 3796 EE180		11/12/2015
		2756113220		HWY 5942 EE180		32.13
		2756112688		PARKS 0987 EE180		11/13/2015
		2756112689		PD 1072 EE180		27.68
		2756116291		PARKS 2599 EE180		11/13/2015
		2756115858		SW 9938 EE180		4.96
		2756116319		PARKS 2599 EE180		11/13/2015
		2756116499		PARKS 2599 EE180		42.06
		2756116259		PD 5521 EE180		25.86
		2756116318		CREIDT		11/13/2015
		2756116295		FIRE 5571 EE180		4.96
		2756116296		CRDIT		11/13/2015
		2756115855		PD 6226 EE180		6.33
		2756116297		FIRE 5571 EE180		11/16/2015
		2756115859		WATER 2933 EE180		139.49
		2756116269		PARKS 2599 EE180		11/16/2015
		2756116924		PD 7159 EE180		6.33
		2756117307		PARKS 9933 EE180		11/16/2015
		2756116950		WATER 8025 EE180		139.49
		2756117303		FACILITIES 1337 EE180		11/16/2015
		2756117034		FIRE 3237 EE180		6.33
		2756118105		WATER 4833 EE180		11/17/2015
		2756117975		FACILITIES 1336 EE180		139.49
		2756118104		PD 8757 EE180		11/17/2015
		2756119275				11/17/2015

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
						4.42	
		2756119264		ADMIN 3640 EE180		120.48	
		2756119581		WATER 4833 EE180		30.84	
		2756119646		WATER 4833 EE180		15.53	
		2756119649		HWY USER 1844 EE180		5.45	
		2756119269		HWY 4946 EE180		99.70	
		2756120403		HWY USER 4946 EE180		131.74	
		2756120341		HWY USER 4946 EE180		4.35	
		2756120322		CITY CLERK 3359 EE180		3.90	
		2756119145		CITY CLERK 3359 EE180		527.25	
Check	12/01/2015	73452	Accounts Payable	WATER 4833 EE180		800.00	
				CAMARENA, CORNELIUS			
			Invoice	Date	Description	Amount	
				4725	11/17/2015	ATTORNEY FEES	400.00
				4713	11/17/2015	ATTORNEY FEES	400.00
Check	12/01/2015	73453	Accounts Payable	CDWG		669.34	
			Invoice	Date	Description	Amount	
				BCZ2679	11/09/2015	TONER FOR FINANCE PHASER 6130	226.49
				BBR0623	11/02/2015	TONER FOR FINANCE PHASER 6130	216.37
				BCG4914	11/04/2015	TONER FOR FINANCE PHASER 6130	226.48
Check	12/01/2015	73454	Accounts Payable	CENTURYLINK		63.28	
			Invoice	Date	Description	Amount	
				2016-00000498	12/01/2015	LONG DISTANCE PHONE SERVICE - OCTOBER 2015	63.28
Check	12/01/2015	73455	Accounts Payable	CENTURYLINK		6,975.98	
			Invoice	Date	Description	Amount	
				2016-00000497	12/01/2015	LOCAL PHONE SERVICE - NOVEMBER 2015	6,706.56
				2016-00000499	12/01/2015	SERVICES FOR THE BUSINESS INCUBATOR	269.42
Check	12/01/2015	73456	Accounts Payable	CSC OF YUMA		294.05	
			Invoice	Date	Description	Amount	
				000489913	10/26/2015	HWY USER 3447 EE610	294.05
Check	12/01/2015	73457	Accounts Payable	DOI/BLM		1,133.44	

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				2016001279	10/21/2015	RIGHT OF WAY RENTAL -YUMA CO. SEWER FORCE MAIN 1/1/16-12/31/16	1,133.44
Check	12/01/2015	73458	Accounts Payable	EDUCATIONAL SERVICES INC			7,242.72
				Invoice	Date	Description	Amount
				2016-00000495	12/01/2015	EMPLOYEE COST AGREEMENT FOR J. DELAVARA PPE 110715	7,242.72
Check	12/01/2015	73459	Accounts Payable	ESPARZA , MARIA			140.60
				Invoice	Date	Description	Amount
				2016-00000494	10/21/2015	FLYERS AND BANNER FOR AUCTION	140.60
Check	12/01/2015	73460	Accounts Payable	EXCEPTIONAL WATER SYSTEMS, LLC			955.00
				Invoice	Date	Description	Amount
				4247	11/30/2015	PUMP EVALUATION FOR AQUATIC CENTER- PERFORMS FULL CHEMISTRY	955.00
Check	12/01/2015	73461	Accounts Payable	HAJOCA CORPORATION			197.85
				Invoice	Date	Description	Amount
				S146476995.001	11/05/2015	PURCHASE DELTA CLASSIC METER VALVES FOR P.D. & FIRE SINK FAUCETS	197.85
Check	12/01/2015	73462	Accounts Payable	MES-ARIZONA			816.40
				Invoice	Date	Description	Amount
				00669852_SNV	09/16/2015	CLASS A FOAM PHOS CHK 5GAL	816.40
Check	12/01/2015	73463	Accounts Payable	O'REILLY AUTO PARTS			7,090.47
				Invoice	Date	Description	Amount
				2771-338861	08/17/2015	PARKS 0377 EE610	100.27
				2771-340167	08/27/2015	PARKS 0848 EE610	232.44
				2771-340209	08/28/2015	FACILITIES 6087 EE610	15.05
				2771-341013	09/03/2015	HWY USER 3580	132.84
				2771-341088	09/04/2015	FIRE DPT 5571EE328	7.86
				2771-341614	09/08/2015	FIRE 8923 EE10	112.86
				2771-341761	09/09/2015	SW 3270 EE610	311.51
				2771-341818	09/10/2015	FIRE DPT 8923	186.06
				2771-341991	09/11/2015	PD 5855 EE610	26.66
				2771-341950	09/11/2015	PD 0568 EE610	85.81

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2771-342452	09/15/2015	FACILITIES 1338 EE610		31.71
		2771-342510	09/16/2015	PD 8695 EE328		5.73
		2771-342509	09/16/2015	PD 3276 EE328		6.63
		2771-342559	09/16/2015	WW 4839 EE328		102.43
		2771-342617	09/17/2015	SW 3270 EE610		24.88
		2771-342618	09/17/2015	FLEET SERVICES 0893 EE180		15.49
		2771-342723	09/18/2015	HWY USER 4946 EE610		107.16
		2771-342724	09/18/2015	SW 9938 EE610		13.14
		2771-343052	09/21/2015	FACILITIES 5727		96.56
		2771-343176	09/22/2015	HWY USER 6772 EE610		22.13
		2771-343175	09/22/2015	HWY USER EE610		9.60
		2771-343246	09/22/2015	PD GENERATOR EE610		27.67
		2771-343247	09/22/2015	PD GENERATOR EE610		27.67
		2771-343249	09/22/2015	SW 9937 EE610		230.85
		2771-343205	09/22/2015	HWY 4837 EE328		102.43
		2771-343177	09/22/2015	SW 3270 EE610		101.86
		2771-343219	09/22/2015	SW 3270 EE610		264.38
		2771-343178	09/22/2015	SW 3270 EE610		36.68
		2771-343341	09/23/2015	PD 7759		24.33
		2771-343340	09/23/2015	PD 7759 EE180		56.43
		2771-343343	09/23/2015	WW 4489 EE610		42.10
		2771-343425	09/24/2015	HWY USER 2934 EE610		43.90
		2771-343480	09/24/2015	SENIOR CNTR 6287 EE328		36.84
		2771-343571	09/25/2015	HWY USER 2591 EE610		18.57
		2771-343568	09/25/2015	PD 6226 EE610		6.63
		2771-343586	09/25/2015	PARKS 9932 EE610		5.52
		2771-343608	09/25/2015	PD 4625 EE610		108.48
		2771-343605	09/25/2015	PD 4625 EE610		220.36
		2771-343569	09/25/2015	PD 4625 EE610		157.75
		2771-343566	09/25/2015	WW 4489 EE610		60.25
		2771-344021	09/29/2015	SW 3796 EE180		155.44
		2771-344145	09/30/2015	FLEET SERVICES 2104		24.56
		2771-344823	10/06/2015	CREDIT		(27.67)
		2771-344810	10/06/2015	CREDIT		(27.67)
		2771-344807				

City of San Luis
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 Batch Date: 12/01/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
						(26.66)
		2771-344803		CREDIT		(18.57)
		2771-344801		CREDIT		(9.60)
		2771-344966		SW 9938 EE180		218.14
		2771-345145		PD 2586 EE610		13.27
		2771-345140		FIRE 5571		36.01
		2771-345924		HWY 1342 EE610		642.12
		2771-345964		PD 5713 EE610		6.63
		2771-346009		FIRE DEPT 6467 EE610		150.63
		2771-346431		WATER 4832 EE180		6.08
		2771-346645		HWY USER 2935 EE610		328.78
		2771-346784		SW 4813 EE610		58.07
		2771-346816		PD 2586 EE610		6.63
		2771-347171		FLEET SERVICES EE610		55.34
		2771-347257		CREDIT		(55.34)
		2771-347445		SW 3796 EE180		39.79
		2771-347447		PARKS 4152 EE610		89.86
		2771-347531		FLEET 2104 EE328		159.29
		2771-347553		FLEET 2104 EE328		262.38
		2771-347563		HWY 2723 EE610		113.79
		2771-349206		PD 0055 EE328		9.75
		2771-349209		PARKS 4055 EE328		36.00
		2771-348341		HWY 1754 EE180		11.22
		2771-348467		PARKS 4055 EE328		132.19
		2771-348069		FLEET 2104 EE328		38.10
		2771-348265		HWY 2935 EE610		77.28
		2771-348833		PD 4012 EE610		183.22
		2771-348828		PD 8859 EE328		79.42
		2771-348148		FLEET 0892 EE610		155.54
		2771-348260		PD 5714 EE610		28.32
		2771-348126		HWY USER 2935 EE610		32.08
		2771-348289		HWY USER 2935 EE610		132.19
		2771-349929		FIRE DPT 5571 EE180		36.01
		2771-349871		SW 0487 EE180		230.85
		2771-350138				

City of San Luis
Payment Batch Register
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 Batch Date: 12/01/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
						86.53
		2771-348125		11/19/2015 WATER 4344 EE610		
				11/03/2015 HWY USER 2935 EE610		400.95
Check	12/01/2015	73464	Accounts Payable	OFFICE DEPOT		2,421.58
		Invoice	Date	Description		Amount
		800925406001	10/22/2015	OFFICE SUPPLIES FOR COURT		185.38
		800975620001	10/22/2015	OFFICE SUPPLIES FOR COURT		291.18
		801243404001	10/22/2015	OFFICE SUPPLIES FOR COM DEV		28.88
		798951891001	10/28/2015	OFFICE SUPPLIES FOR WATER DIV		31.21
		798950112001	10/28/2015	OFFICE SUPPLIES FOR WW DIV		93.64
		803062437001	11/03/2015	OFFICE SUPPLIES FOR PW		169.16
		803062026001	11/03/2015	OFFICE SUPPLIES FOR PW		189.38
		803062439001	11/03/2015	OFFICE SUPPLIES FOR PW		23.65
		803062438001	11/03/2015	OFFICE SUPPLIES FOR PW		20.45
		803062440001	11/03/2015	OFFICE SUPPLIES FOR PW		6.49
		803063074001	11/03/2015	OFFICE SUPPLIES FOR WW DIV		124.04
		803063061001	11/03/2015	OFFICE SUPPLIES FOR WW DIV		189.69
		804364233001	11/10/2015	OFFICE SUPPLIES FOR CITY CLERK		93.70
		804364416001	11/11/2015	OFFICE SUPPLIES FOR CITY CLERK		28.14
		805305391001	11/11/2015	OFFICE SUPPLIES FOR UTILITIES		105.17
		805302850001	11/12/2015	OFFICE SUPPLIES FOR UTILITIES		192.37
		805305390001	11/12/2015	OFFICE SUPPLIES FOR UTILITIES		29.73
		805481013001	11/18/2015	OFFICE SUPPLIES FOR FINANCE		500.49
		807428255001	11/17/2015	OFFICE SUPPLIES FOR COM DEV		89.62
		807464118001	11/17/2015	OFFICE SUPPLIES FOR COM DEV		29.21
Check	12/01/2015	73465	Accounts Payable	PHOENIX UNIFORMS		920.00
		Invoice	Date	Description		Amount
		235400	10/27/2015	UNIFORM BOOTS FOR NEW FFS		920.00
Check	12/01/2015	73466	Accounts Payable	PITNEY BOWES CREDIT CORP		98.35
		Invoice	Date	Description		Amount
		9432825-NV15	12/01/2015	MAILING SYSTEM FOR COURT - NOVEMBER 2015		98.35
Check	12/01/2015	73467	Accounts Payable	QUINONES TIRE LLC		50.00
		Invoice	Date	Description		Amount



Pay Day Register Report

Pay Date Range 11/14/15 - 11/27/15

Pay Batch 201524

Schedule B

U.S. MEX DENTAL - EE &	416.85
U.S. MEX DENTAL - EE &	99.25
UNITED WAY	33.00
US & MEX DENTAL= FAMILY	669.06
US & MEX HEALTH = C	6,042.79
US & MEX HEALTH = FAMILY	3,439.36
US & MEX HEALTH = SP	1,405.30
VSP - VISION FAMILY	602.55
Net	<u>\$246,192.12</u>

.00	WASHINGTON FEDERAL	1,991.20
.00	Wells Fargo	50,782.78
.00	Total	<u>\$219,364.32</u>
.00	Check	\$26,827.80
.00		
.00		
.00		
.00		

Deborah Luna

Peter Stone

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/03/2015

Schedule C

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00000511	12/02/2015	705 - UNITED WAY	
Check	12/03/2015	73483 Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF		33.00
	Invoice		Date	Description	Amount
		2016-00000512	12/02/2015	543 - IAFF- FIRE DEPT	620.50
Check	12/03/2015	73484 Accounts Payable	ZIONS FIRST NATIONAL BANK		620.50
	Invoice		Date	Description	Amount
		2016-00000513	12/02/2015	533 - GARNISHMENT	85.00
1BYPAYABLE 1st BY Accounts Payable Totals:					Transactions: 11
					\$43,957.57
Checks:		11		\$43,957.57	

Meggy 12/3/15

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/03/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	12/03/2015	73474 Accounts Payable	ARIZONA DEPARTMENT OF REVENUE		189.66
	Invoice		Description		Amount
		RP 1/4 RP	12/02/2015	RP 1/4 RP	189.66
Check	12/03/2015	73475 Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		164.31
	Invoice		Date	Description	Amount
		2016-00000507	12/02/2015	532 - GARNISHMENT - CHILD SUPPORT	164.31
Check	12/03/2015	73476 Accounts Payable	FOP/ALC		251.00
	Invoice		Date	Description	Amount
		2016-00000508	12/02/2015	714 - FOP/ALC	251.00
Check	12/03/2015	73477 Accounts Payable	INTERNAL REVENUE SERVICE		50.00
	invoice		Date	Description	Amount
		2016-00000509	12/02/2015	711 - GARNISHMENT	50.00
Check	12/03/2015	73478 Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		947.89
	invoice		Date	Description	Amount
		psprs PPE 112715	12/02/2015	PSPRS PPE 112715	947.89
Check	12/03/2015	73479 Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		38,380.89
	Invoice		Date	Description	Amount
		PSPRS112715 R	12/02/2015	PSPRS 112715 R	38,380.89
Check	12/03/2015	73480 Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		345.00
	Invoice		Date	Description	Amount
		2016-00000510	12/02/2015	539 - ASK COPS - SLPD	345.00
Check	12/03/2015	73481 Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		2,890.32
	Invoice		Date	Description	Amount
		CS PPE 112715	12/02/2015	CS PPE 112715	2,890.32
Check	12/03/2015	73482 Accounts Payable	UNITED WAY OF YUMA COUNTY INC.		33.00
	Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 12/03/2015

Schedule D
Transaction
Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
						\$3,746.52
Checks:		8				

Meg S / 12/3/15

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/03/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	12/03/2015	73485 Accounts Payable	AL-SAIHATI , TERRILL		1,000.00
	Invoice	Date	Description		Amount
		2112	11/28/2015	PETTING ZOO PLUS CAMEL FOR XMAS FESTIVAL EVENT 2015 ON DEC 12.	1,000.00
Check	12/03/2015	73486 Accounts Payable	CARRILLO , ANTONIO C.		1,000.00
	Invoice	Date	Description		Amount
		CIVICCON11302015	11/30/2015	Sponsorship for Blazing Desert ComiCon 2015	1,000.00
Check	12/03/2015	73487 Accounts Payable	CATERING BY DESIGN		586.80
	Invoice	Date	Description		Amount
		011042015	11/04/2015	CATERING SERVICE FOR ED SUMMIT	586.80
Check	12/03/2015	73488 Accounts Payable	GLOVER'S EASY SCORE, INC.		287.50
	Invoice	Date	Description		Amount
		K9594-A	11/06/2015	PURCHASE OF SCOREBOOK FOR BASEBALL/SOFTBALL LEAGUES	287.50
Check	12/03/2015	73489 Accounts Payable	LOPEZ , JAVIER		200.00
	Invoice	Date	Description		Amount
		1142015	11/04/2015	FOLKLORIC DANCE FOR ED SUMMIT	200.00
Check	12/03/2015	73490 Accounts Payable	SECRETARY OF STATE		43.00
	Invoice	Date	Description		Amount
		11242015	11/24/2015	NOTARY APPLICATION TO SECRETARY OF STATE	43.00
Check	12/03/2015	73491 Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC		460.00
	Invoice	Date	Description		Amount
		20165	11/01/2015	RENTED PORTABLE TOILETS FOR DIA DE LOS MUERTOS EVENT 2015	230.00
		20166	11/01/2015	RENTED PORTABLE TOILETS FOR DIA DE LOS MUERTOS EVENT 2015	230.00
Check	12/03/2015	73492 Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.		169.22
	Invoice	Date	Description		Amount
		133275344-001	11/19/2015	PURCHASED RECTIFIER/REGULAR FOR WRING/ELECTRICITY DUTIES F/PARK	169.22
1BYPAYABLE 1st BY Accounts Payable Totals:			Transactions: 8		

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/03/2015

Schedule E
 Transaction Amount

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	12/03/2015	73493 Accounts Payable	GONZALEZ , ANDREI		213.00
	Invoice	Date	Description		Amount
		2016-00000520	12/03/2015	GONZALEZ.A 12/3/2015	213.00
Check	12/03/2015	73494 Accounts Payable	GONZALEZ, MIGUEL		209.00
	Invoice	Date	Description		Amount
		2016-00000518	12/03/2015	GONZALEZ.M 12/3/2015	209.00
Check	12/03/2015	73495 Accounts Payable	LOPEZ, ALBERTO		100.00
	Invoice	Date	Description		Amount
		2016-00000516	11/28/2015	LOPEZ.A 12/3/2015	100.00
Check	12/03/2015	73496 Accounts Payable	MCGREW, JORGE		209.00
	Invoice	Date	Description		Amount
		2016-00000517	12/03/2015	MCGREW.J 12/3/2015	209.00
Check	12/03/2015	73497 Accounts Payable	SANDOVAL, SALVADOR		100.00
	Invoice	Date	Description		Amount
		2016-00000515	11/27/2015	SANDOVAL.S 12/3/2015	100.00
Check	12/03/2015	73498 Accounts Payable	VANEGAS, HECTOR		100.00
	Invoice	Date	Description		Amount
		2016-00000514	11/23/2015	VANGAS.H 12/3/2015	100.00
1BYPAYABLE 1st BY Accounts Payable Totals:			Transactions: 6		\$931.00
Checks:	6	\$931.00			

Maura 12/3/15

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/07/2015

Schedule F
Transaction Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	12/07/2015	73499	Accounts Payable	DOWNTOWN DECORATIONS, INC		25,000.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		25824	11/24/2015	MAIN STREET CHRISTMAS TREE AND DECOR		25,000.00
Check	12/07/2015	73500	Accounts Payable	LOPEZ, JESUS E.		149.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		2016-00000521	12/07/2015	TRAVEL - 2015 NATIONAL SWIMMING POOL FOUNDATION CERTIFIED OP		149.00
Check	12/07/2015	73501	Accounts Payable	PACHECO, ROMAN		80.13
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		REIMB120315	12/03/2015	REIMB GARNISH 120315		80.13
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 3		\$25,229.13
Checks:		3				\$25,229.13

Prepared By:
Maggie Dominguez
Date: 12/07/15
C

Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 12/07/2015

Schedule G
Transaction Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	12/07/2015	73502	Accounts Payable	LARA, PAULINO		91.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		LARA 120715	12/07/2015	TRAVEL - REGIONAL AUTO THEFT TRAINING		91.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		<u>\$91.00</u>
Checks:		1		\$91.00		

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
C 12/7/15

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/08/2015

Schedule H

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	12/08/2015	73503	Accounts Payable	REDDY RENTS		2,319.75
		Invoice	Date	Description		Amount
		1-466563-12	11/02/2015	RENT OF GENERATORS AND LIGHT TOWERS FOR HALLOWEEN FESTIVAL & DIA		2,319.75
Check	12/08/2015	73504	Accounts Payable	YUMA SUN, INC		1,197.00
		Invoice	Date	Description		Amount
		00073158	11/01/2015	POLICE OFFICER AD		399.00
		00073643	11/01/2015	POLICE RECRUIT AD		399.00
		00073646	11/01/2015	ADMINISTRATIVE ASSISTANT AD		399.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$3,516.75
Checks:		2		\$3,516.75		

Prepared By:
Maggie Dominguez
 Date: *12/08/15*
C

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/09/2015

Schedule I

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	12/09/2015	73505	Accounts Payable	ALVAREZ, MIGUEL		91.00
	Invoice		Date	Description		Amount
		ALVAREZ 121015	12/09/2015	TRAVEL - TASER TECHNOLOGY SUMMIT		91.00
Check	12/09/2015	73506	Accounts Payable	FIGUEROA, VICTOR		91.00
	Invoice		Date	Description		Amount
		FIGUEROA 121015	12/09/2015	TRAVEL - AZ LEADERSHIP PROGRAM 17		91.00
Check	12/09/2015	73507	Accounts Payable	REYNOSO, NIGEL		91.00
	Invoice		Date	Description		Amount
		REYNOSO 121015	12/09/2015	TRAVEL - TASER TECHNOLOGY SUMMIT		91.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 3		\$273.00
Checks:		3		\$273.00		

Prepared By:
Maggie Dominguez
 Date: *Maggie B.*
C 12/09/15

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/10/2015

Schedule J

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		VELAZQUEZ 121015		12/10/2015	REIMBURSEMENT - STEEL TOE BOOTS	100.00
Check	12/10/2015	73523	Accounts Payable	YUMA COUNTY WATER USERS		3.25
		Invoice		Date	Description	Amount
		2016-00000529		12/09/2015	COPIES OF WATER CONVERSION CONTRACTS	3.25
Check	12/10/2015	73524	Accounts Payable	YUMA ELECTRIC MOTORS & PUMPS		13,477.07
		Invoice		Date	Description	Amount
		16159		12/04/2015	EMERGENCY REPAIR: SUBMERSIBLE PUMP #1 REPAIR@LS #300	13,477.07
Check	12/10/2015	73525	Accounts Payable	ZATARAIN, EDUARDO		100.00
		Invoice		Date	Description	Amount
		ZATARAIN 121015		12/10/2015	REIMBURSEMENT - STEEL TOE BOOTS	100.00
1BYPAYABLE 1st BY Accounts Payable Totals:					Transactions: 18	\$30,154.60

Checks: 18 \$30,154.60

Prepared By:
Maggie Dominguez
 Date: *12/10/15*

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/10/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	12/10/2015	73508	Accounts Payable	24 KARAT JEWELERS		54.21
	Invoice		Date	Description		Amount
		1418	12/03/2015	PURCHASE OF AWARDS FOR INSTRUCTORS FOR END OF COURSE		54.21
Check	12/10/2015	73509	Accounts Payable	ARIZONA BOUNCE AROUND		4,998.57
	Invoice		Date	Description		Amount
		215903	11/30/2015	SNOW STORM MACHINE FOR XMAS FESTIVAL EVENT 2015		4,998.57
Check	12/10/2015	73510	Accounts Payable	BORDER FITNESS GYM		950.00
	Invoice		Date	Description		Amount
		11	12/01/2015	NOVEMBER MONTHLY SERVICE FEE		950.00
Check	12/10/2015	73511	Accounts Payable	CATERING BY DESIGN		6,846.00
	Invoice		Date	Description		Amount
		2016-00000537	12/09/2015	CATERING SERVICES FOR CHRISTMAS PARTY 2015		6,846.00
Check	12/10/2015	73512	Accounts Payable	GARCIA , JESUS		430.00
	Invoice		Date	Description		Amount
		2016-00000538	12/09/2015	SERVICES RENDERED OF REFEREE FOR ADULT FLAG FOOTBALL LEAGUE 2015		180.00
		2016-00000540	12/09/2015	MC SERVICES & SONG PLAYLIST FOR XMAS FESTIVAL 2015		250.00
Check	12/10/2015	73513	Accounts Payable	GUERRA , RUTH		500.00
	Invoice		Date	Description		Amount
		107	12/04/2015	TRANSLATING SERVICES FOR COURT - 113015-120415		500.00
Check	12/10/2015	73514	Accounts Payable	JANKOWSKI , ROBERT		250.00
	Invoice		Date	Description		Amount
		2016-00000539	12/09/2015	WASTE MANAGEMENT SERVICES FOR XMAS FESTIVAL DEC 12, 2015		250.00
Check	12/10/2015	73515	Accounts Payable	JENKINS, OLIVIA		108.00
	Invoice		Date	Description		Amount
		JENKINS 121515	12/10/2015	TRAVEL - ASU MLI SUCCESSION PLANNING		108.00
Check	12/10/2015	73516	Accounts Payable	JOHNSON , RICKEY		500.00
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/10/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
		2016-00000548				500.00	
Check	12/10/2015	73517	Accounts Payable	MUSIC BAND WILL PERFORM @ XMAS FESTIVAL 2015 ON DEC 12		100.00	
				MAGALLANES , CESAR			
				Invoice	Date	Description	Amount
				MAGALLANES121015	12/10/2015	REIMBURSEMENT - STEEL TOE BOOTS	100.00
Check	12/10/2015	73518	Accounts Payable	QUINONEZ , FRANCISCO		1,075.00	
				Invoice	Date	Description	Amount
				112415	11/24/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
				24705	11/24/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	250.00
				24908	11/28/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
				24983	11/29/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
				24796	11/25/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
				24799	11/26/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
				24981	11/29/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
				25295	12/03/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
				24985	12/09/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
				25384	12/05/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
				25405	12/05/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
				25489	12/06/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
Check	12/10/2015	73519	Accounts Payable	SLHS BASEBALL BOOSTER CLUB		500.00	
				Invoice	Date	Description	Amount
				2016-00000531	12/09/2015	CIVIC CONTRIBUTION	500.00
Check	12/10/2015	73520	Accounts Payable	TORRES , CARLOS		100.00	
				Invoice	Date	Description	Amount
				TORRES 121015	12/10/2015	REIMBURSEMENT - STEEL TOE BOOTS	100.00
Check	12/10/2015	73521	Accounts Payable	TORRES , JOSE		62.50	
				Invoice	Date	Description	Amount
				TORRES 121015	12/10/2015	REIMBURSEMENT - STEEL TOE BOOTS	62.50
Check	12/10/2015	73522	Accounts Payable	VELAZQUEZ , OMAR		100.00	
				Invoice	Date	Description	Amount

City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 12/10/2015

Schedler

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
				LS		
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 72		\$281,635.75
Checks:		72				\$281,635.75

Prepared By:
Maggie Dominguez
Date: *Maggie D.*

C 12/10/15

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/10/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	12/10/2015	73526	Accounts Payable	24 KARAT JEWELERS		758.58
	Invoice		Date	Description		Amount
		1408	12/02/2015	PURCHASE OF AWARDS FOR FOUNDER'S DAY PARADE 2015 WINNERS		758.58
Check	12/10/2015	73527	Accounts Payable	AGRI-TREND		150.00
	Invoice		Date	Description		Amount
		8880	10/27/2015	REQUIRED LAB SAMPLES@WS#7 & NEW 16" WATER MAIN LINE		90.00
		8864	10/13/2015	REQUIRED LAB SAMPLES@WS#7 MANGANESE PROJECT		60.00
Check	12/10/2015	73528	Accounts Payable	ALBERT HOLLER & ASSOCIATES		2,200.00
	Invoice		Date	Description		Amount
		NOVEMBER 2015	11/30/2015	SALES TAX AUDITOR - NOVEMBER 2015		2,200.00
Check	12/10/2015	73529	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		675.00
	Invoice		Date	Description		Amount
		2052	11/27/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		2053	11/27/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		2144	11/25/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		2149	11/27/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		2150	11/27/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		2148	11/26/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		2051	11/27/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1876	01/03/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1877	12/04/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
Check	12/10/2015	73530	Accounts Payable	ARIZONA FURNISHINGS		426.49
	Invoice		Date	Description		Amount
		92941	11/23/2015	BOOKCASE F/ EE# 766 E VERA OFFICE		426.49
Check	12/10/2015	73531	Accounts Payable	ARIZONA GLOVE AND SAFETY		526.17
	Invoice		Date	Description		Amount
		7381998	11/19/2015	SAFETY GEAR (JACKETS) FOR WASTEWATER OPERATORS		526.17
Check	12/10/2015	73532	Accounts Payable	ARIZONA PUBLIC SERVICE		161.30

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/10/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		Invoice		Date	Description	Amount
		719801282NOV15		11/23/2015	ELECTRICITY - BORDER FRIENDSHIP LIGHTS	161.30
Check	12/10/2015	73533	Accounts Payable	ARIZONA STATE TREASURER		28,277.59
		Invoice		Date	Description	Amount
		2016-00000535		12/09/2015	FUNDS COLLECTED FOR NOVEMBER 2015	28,277.59
Check	12/10/2015	73534	Accounts Payable	ARIZONA STATE UNIVERSITY		1,290.00
		Invoice		Date	Description	Amount
		1676415-87961422		12/08/2015	THIRD CPM ONLINE SESSION FOR J. MORRIS	645.00
		1676415-87960090		12/08/2015	THIRD CPM ONLINE SESSION FOR J. HUMPHREY	645.00
Check	12/10/2015	73535	Accounts Payable	ARIZONA SUPREME COURT		100.00
		Invoice		Date	Description	Amount
		ESD-2016-188		10/29/2015	REGISTRATION FEE FOR JUDGE MORALES	100.00
Check	12/10/2015	73536	Accounts Payable	AUTOZONE STORES, INC		794.12
		invoice		Date	Description	Amount
		2756117970		11/18/2015	PURCHASE BATTERY FOR WASTEWATER #8812 GENERATOR/RIO SECO	147.24
		2756097462		10/30/2015	CREDIT	(44.27)
		2756097457		10/30/2015	PURCHASE TWO CIRCUIT TESTER-LCD FOR C.ARCIGA & J.SANCHEZ AT SHOP	132.82
		2756125767		11/25/2015	SW 3796 EE180	70.75
		2756123684		11/23/2015	ADMIN 3937 EE180	177.13
		2756125617		11/25/2015	CREDIT	(177.13)
		2756123848		11/23/2015	WATER 4833 EE180	68.36
		2756123849		11/23/2015	CREDIT	(68.36)
		2756125817		11/25/2015	PD 3206 EE180	4.96
		2756126203		11/25/2015	FIRE 3237 EE180	22.52
		2756123851		11/23/2015	WATER 7519 EEMUELA	17.11
		2756123604		11/23/2015	ADMIN 3937 EE180	12.17
		2756124879		11/24/2015	PARKS 0848 EE180	15.53
		2756135034		12/04/2015	WW 1680 EE180	19.12
		2756139989		12/08/2015	PD 0223 EE180	4.42
		2756135499		12/04/2015	PD 7758 EE180	3.90
		2756132087		12/01/2015	PD 3204 EE180	157.20

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2756132101		12/01/2015	PD 2916 EE180	9.51
		2756133666		12/02/2015	PD 2917 EE180	9.51
		2756132326		12/01/2015	PD 3204 EE180	22.52
		2756135188		12/04/2015	REC 5652 EE180	4.96
		2756132455		12/01/2015	PD 4625 EE180	127.31
		2756135495		12/04/2015	VW 0593 EE180	4.42
		2756135384		12/04/2015	REC 0992 EE180	18.87
		2756135408		12/04/2015	REC 0992 EE180	5.45
		2756135409		12/04/2015	UTILITIES 4836 EE180	15.75
		2756139125		12/07/2015	VW 5806 EE180	12.35
Check	12/10/2015	73537	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		276.00
		Invoice		Date	Description	Amount
		Y08109-20151125		11/27/2015	INMATE LABOR PROJECT	276.00
Check	12/10/2015	73538	Accounts Payable	BILL ALEXANDER FORD		616.60
		Invoice		Date	Description	Amount
		316024		12/08/2015	HWY USER 2934 EE180	4.53
		315801		12/03/2015	FIRE DEPT 9272 EE180	15.02
		315477		11/25/2015	PARKS 0848 EEMUELA	597.05
Check	12/10/2015	73539	Accounts Payable	BINGHAM EQUIPMENT CO		814.74
		Invoice		Date	Description	Amount
		P01806		12/01/2015	PURCHASE OF SUPPLIES FOR KUBOTA/BOBCAT SERVICE	814.74
Check	12/10/2015	73540	Accounts Payable	BIOLOGICAL SOLUTIONS LLC		3,580.05
		Invoice		Date	Description	Amount
		5940		11/17/2015	CHEMICALS TO TREAT ODOR CONTROL@LAKIN & GADSDEN LIFTSTATIONS	3,580.05
Check	12/10/2015	73541	Accounts Payable	BORDER CONSTRUCTION SPECIALTIES		166.48
		Invoice		Date	Description	Amount
		INV-4933748		11/25/2015	NEW WATER COOLERS FOR HIGHWAY USERS CREW	166.48
Check	12/10/2015	73542	Accounts Payable	BORDER TRADE ALLIANCE		5,000.00
		Invoice		Date	Description	Amount
		3568-1		10/23/2015	SPONSORSHIP SILVER LEVEL FY 2014-2015	5,000.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/10/2015	73543	Accounts Payable	CANYON TELECOM INC.		351.50
	Invoice		Date	Description		Amount
		10532	11/18/2015	OFFICE IP PHONE FOR FLEET SERVICES		351.50
Check	12/10/2015	73544	Accounts Payable	CATERING BY DESIGN		1,251.84
	Invoice		Date	Description		Amount
		2016-00000532	12/09/2015	CATERING FOR CULTURAL CENTER CLASSES END OF COURSE 2015		1,251.84
Check	12/10/2015	73545	Accounts Payable	CDWG		42.56
	Invoice		Date	Description		Amount
		ZR36787	10/14/2015	NEW KEYBOARD/MOUSE FOR EE#199 X. LOPEZ		42.56
Check	12/10/2015	73546	Accounts Payable	CHAPMAN FORD LLC		62,923.26
	Invoice		Date	Description		Amount
		160893F	12/09/2015	PURCHASED 2016 SUPER DUTY F-254WD REGCAB F/PARKS DEPT - VIN 3031		35,810.94
		160901F	12/09/2015	PURCHASED 2016 FORD EXPLORER FOR IT DEPT - VIN 3844		27,112.32
Check	12/10/2015	73547	Accounts Payable	CRAFCO INC.		3,063.11
	Invoice		Date	Description		Amount
		00388497	10/30/2015	PURCHASE OF ALT/GENERATOR FOR HWY USER DEPT 8098		535.38
		00388542	11/04/2015	PURCHASE OF PAKSTAT W/INTRLOCK FOR HWY USER DEPT VIN#8098		143.99
		00388586	11/06/2015	PURCHASE OF ELECTRIC HOSE AND ELBOW CORD FOR HWY USER VIN#8098		2,383.74
Check	12/10/2015	73548	Accounts Payable	CSC OF YUMA		623.45
	Invoice		Date	Description		Amount
		000493210	11/17/2015	PURCHASE HOSE CRIMPING VISE TOOL FOR CITY SHOP		213.44
		000493580	11/19/2015	SW 4813 EE610		38.84
		000494530	11/25/2015	PURCHASE OF AUTOMOTIVE PARTS FOR PARKS DEPT VIN #4152		371.17
Check	12/10/2015	73549	Accounts Payable	DETROIT INDUSTRIAL TOOL		4,307.45
	Invoice		Date	Description		Amount
		531756	11/25/2015	REPLACEMENT BLADES F/ SAW EQUIPMENT USED TO CUT ASPHALT/CONCRETE		4,307.45
Check	12/10/2015	73550	Accounts Payable	DOI/BLM		83.44
	Invoice		Date	Description		Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2015010460		12/09/2015	RENEWAL RIGHT-OF-WAY RENTAL APPLICATION AZA 018267	83.44
Check	12/10/2015	73551	Accounts Payable	EDUCATIONAL SERVICES INC		7,242.72
		Invoice		Date	Description	Amount
		004487		12/04/2015	EMPLOYEE COST AGREEMENT FOR J. DELAVARA PPE 112115	7,242.72
Check	12/10/2015	73552	Accounts Payable	FACTOR SALES, INC.		398.24
		Invoice		Date	Description	Amount
		9900		11/25/2015	PURCHASE (5) BUCKETS OF WATERPROOFING FOR ROOF AT ACT	398.24
Check	12/10/2015	73553	Accounts Payable	FISHER CHRYSLER		499.05
		Invoice		Date	Description	Amount
		363885		11/17/2015	PURCHASE OF SEATBELT FOR BUILDING SAFETY VIN #3098	163.92
		363922		11/10/2015	PURCHASE PARTS FOR BUILDING SAFETY VIN #3098	59.30
		363806		11/05/2015	PURCHASE PARTS FOR BUILDING SAFETY VIN #3098	275.83
Check	12/10/2015	73554	Accounts Payable	FLEET FUELING		499.65
		Invoice		Date	Description	Amount
		43146435		11/30/2015	FUEL FOR VARIOUS DEPARTMENTS FOR THE MONTH OF NOVEMBER 2015	499.65
Check	12/10/2015	73555	Accounts Payable	GERARDO FELIX /SAN LUIS FIRE EXTINGUISHER		1,395.36
		Invoice		Date	Description	Amount
		0229		11/10/2015	FIRST AID RESTOCK FOR UTILITIES, FINANCE, HR AND COM DEV	190.40
		0231		11/10/2015	MEDICATION CABINET REFILL	264.57
		0242		11/17/2015	RESTOCK FIRST AID KIT/SAFETY SUPPLIES FOR WATER DIVISION	240.22
		0228		11/10/2015	FIRST AID KIT SUPPLIES FOR CITY ADMIN WING	211.99
		0230		11/10/2015	FIRST AID SUPPLIES FOR IT DEPT	150.55
		0241		11/17/2015	RESTOCK FIRST AID KIT/SAFETY SUPPLIES F/ HWY USERS & SW CREW	212.54
		0244		11/17/2015	FIRST AID SUPPLIES FOR COURT DEPT	125.09
Check	12/10/2015	73556	Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC		795.07
		Invoice		Date	Description	Amount
		5640609		12/01/2015	MEDICAL SUPPLIES FOR SLFD	503.35
		5638867		11/20/2015	MEDICAL SUPPLIES FOR SLFD	291.72
Check	12/10/2015	73557	Accounts Payable	HILL BROTHERS CHEMICAL CO.		5,766.98

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		4413748		11/17/2015	BLEACH TO DISINFECT EFFLUENT DISCHARGE@EAST WWTP	1,153.40
		4413747		11/17/2015	BLEACH TO DISINFECT EFFLUENT DISCHARGE@WEST WWTP	4,613.58
Check	12/10/2015	73558	Accounts Payable	JAMES DAVEY AND ASSOCIATES		7,898.40
	Invoice			Date	Description	Amount
		2015208		12/03/2015	WATER SYSTEM MASTER PLAN	3,394.40
		2015210		12/03/2015	LAKIN DR IMPROVEMENTS	4,504.00
Check	12/10/2015	73559	Accounts Payable	L.N. CURTIS & SONS		259.39
	Invoice			Date	Description	Amount
		5040809-00		11/06/2015	ORDERED GASKETS TO REPAIR SLFD HOSE	259.39
Check	12/10/2015	73560	Accounts Payable	LOOMIS		1,105.75
	Invoice			Date	Description	Amount
		11708021		10/31/2015	ARMORED CAR SERVICE, FUEL & INSURANCE FEES	1,105.75
Check	12/10/2015	73561	Accounts Payable	LOU'S GLOVES, INC		546.00
	Invoice			Date	Description	Amount
		011353		11/24/2015	SAFETY GLOVES USED FOR LAB WORK	546.00
Check	12/10/2015	73562	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC		20,128.27
	Invoice			Date	Description	Amount
		514813		11/25/2015	PURCHASE DIESEL EXHAUST FLUID FOR SOLID WASTE VIN #3796	116.80
		832737		11/30/2015	FUEL FOR CITY VEHICLES - NOVEMBER 2015	20,011.47
Check	12/10/2015	73563	Accounts Payable	NAPA AUTO PARTS		444.07
	Invoice			Date	Description	Amount
		207617		12/01/2015	SUPPLIES USED TO SECURE ROLLER COMPACTOR WHEN TRANSPORTED	201.39
		206317		11/25/2015	NEW GREASE GUNS USED FOR VARIOUS EQUIPMENT	242.68
Check	12/10/2015	73564	Accounts Payable	O'REILLY AUTO PARTS		1,119.26
	Invoice			Date	Description	Amount
		2771-348384		11/05/2015	PURCHASE OF 5 GAL HYDROLIC OIL FOR SOLID WASTE VIN#4813	101.83
		2771-350685		11/24/2015	COURT DEPT 2017 EE328	54.74

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2771-350695		11/24/2015	CREDIT	(25.15)
		2771-351705		12/03/2015	POLICE DEPT 8757 EE610	146.66
		2771-352287		12/08/2015	COURT DEPT 2017 EE610	23.33
		2771-351613		12/02/2015	VW 1460 EE610	453.43
		2771-351649		12/02/2015	PD 3201 EE610	8.40
		2771-352291		12/08/2015	PD 5806 EE610	27.68
		2771-352286		12/08/2015	WATER 4833 EE610	52.80
		2771-352276		12/08/2015	WATER 8302 EE180	145.02
		2771-352289		12/08/2015	PD 1605 EE610	87.02
		2771-352282		12/08/2015	VW 1680 EE180	10.40
		2771-352283		12/08/2015	PD 0051 EE610	9.75
		2771-352434		12/09/2015	PD 3202 EE180	15.06
		2771-350085		11/19/2015	VW 1680 WE610	8.29
Check	12/10/2015	73565	Accounts Payable	POLAR ICE		316.08
		Invoice	Date	Description		Amount
		63558	11/15/2015	ICE MACHINE LEASE - FACILITIES		150.01
		63559	11/15/2015	ICE MACHINE LEASE - PUBLIC WORKS		166.07
Check	12/10/2015	73566	Accounts Payable	POSITIVE PROMOTIONS		325.00
		Invoice	Date	Description		Amount
		05342443	10/05/2015	PURCHASE OF BAGS FOR KIDS FOR HALLOWEEN EVENT 2015		325.00
Check	12/10/2015	73567	Accounts Payable	PROFESSIONAL PEST CONTROL LLC		40.00
		Invoice	Date	Description		Amount
		1183	10/21/2015	PIGEON SERVICE- ATC BLDG		40.00
Check	12/10/2015	73568	Accounts Payable	R.J. SAFETY SUPPLY CO. INC.		720.00
		Invoice	Date	Description		Amount
		350473-1	10/28/2015	PURCHASE OF GATORADES POWDER FOR PARKS EMPLOYEES		720.00
Check	12/10/2015	73569	Accounts Payable	RAMON MOSQUEDA		416.24
		Invoice	Date	Description		Amount
		4939	11/24/2015	LOGO & NAME ON JACKETS FOR FACILITIES EMPLOYEES		117.07
		4988	12/07/2015	EMBROIDERING SERVICES FOR UNIFORMS		99.18

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		4987		12/07/2015	EMBROIDERY SERVICES FOR G. RODRIGUEZ	43.90
		4989		12/07/2015	UNIFORM EMBROIDERY FOR A. CIFUENTES	52.03
		4419		07/21/2015	EMBROIDERY SERVICES FOR IT DEPT	104.06
Check	12/10/2015	73570	Accounts Payable	REDBURN TIRE COMPANY		1,058.36
		Invoice		Date	Description	Amount
		11016269		11/24/2015	PURCHASE TWO TIRES FOR SOLID WASTE VIN #9937	671.45
		11016262		11/06/2015	PURCHASE TIRE FOR POLICE VIN #2916	151.39
		11015992		11/03/2015	ALIGNMENT AND TRUCK MOUNT FOR FIRE DEPT VIN#6467	235.52
Check	12/10/2015	73571	Accounts Payable	RON TURLEY ASSOCIATES INC.		816.81
		Invoice		Date	Description	Amount
		45182		10/29/2015	RTA HOSTING SERVICES FOR FLEET SERVICES	816.81
Check	12/10/2015	73572	Accounts Payable	SAM'S CLUB		2,984.21
		Invoice		Date	Description	Amount
		008001		10/27/2015	WATER FOR HAUNTED HOUSE VOLUNTEERS/PD EXPLORERS	89.70
		001372		10/27/2015	CANDIES/MAKEUP FOR HAUNTED HOUSE EVENT 2015	705.51
		999999999		10/29/2015	ANNUAL MEMBERSHIP FEES FOR AUTHORIZED BUYERS	130.08
		004573		10/29/2015	COFFEE SUPPLIES/WATER DISPENSER FOR UTILITIES	465.67
		001903		11/05/2015	COFFEE AND PLASTIC SILVERWARE SUPPLIES FOR CITY ADMIN WING	147.35
		005012		11/16/2015	COFFEE SUPPLIES FOR SENIOR CENTER	1,089.18
		003722		10/22/2015	COFFEE SUPPLIES FOR PD	372.98
		0070254CM		11/02/2015	CASH TO CREDIT UNAPPLIED	(16.26)
Check	12/10/2015	73573	Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC		62,959.74
		Invoice		Date	Description	Amount
		000369		11/30/2015	SOLAR POWER DELIVERED - NOVEMBER 2015	19,172.66
		000340		08/31/2015	SOLAR POWER DELIVERED - AUGUST 2015	21,762.93
		000330		10/31/2015	SOLAR POWER DELIVERED - OCTOBER 2015	22,024.15
Check	12/10/2015	73574	Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES		676.77
		Invoice		Date	Description	Amount
		0232473-IN		11/30/2015	EVIDENCE SUPPLIES	676.77
Check	12/10/2015	73575	Accounts Payable	SMITH, RALPH E. SR.		750.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		23586		11/30/2015	NOVEMBER 2015 - MICROBIOLOGICAL ANALYSIS - COMPLIANCE TESTING	750.00
Check	12/10/2015	73576	Accounts Payable		SOLAR STATE ELECTRIC LLC	1,553.36
	Invoice			Date	Description	Amount
		2016-00000528		11/30/2015	PULL (4) NEW DEDICATED CIRCUITS AT FIRE STATION BAY	1,553.36
Check	12/10/2015	73577	Accounts Payable		SOUTH YUMA COUNTY LANDFILL	20,874.68
	Invoice			Date	Description	Amount
		7425		11/01/2015	LANDFILL FEES FROM 101615-103015	10,986.03
		7517		11/15/2015	LANDFILL FEES FROM 110215-111315	9,888.65
Check	12/10/2015	73578	Accounts Payable		SOUTHWEST SANITATION SERVICES, LLC	1,100.00
	invoice			Date	Description	Amount
		20188		12/07/2015	RENTED PORTABLE TOILETS FOR DIA DEL CAMPESINO EVENT 2015	550.00
		20189		12/09/2015	RENT OF PORTABLE TOILETS FOR XMAS FESTIVAL EVENT 2015 AT JOE	550.00
Check	12/10/2015	73579	Accounts Payable		SUN RENTAL AND SALES INC.	1,365.94
	Invoice			Date	Description	Amount
		167616		11/30/2015	REPLACE OLD SAW USED TO CUT ASPHALT	1,365.94
Check	12/10/2015	73580	Accounts Payable		TASER INTERNATIONAL INC.	1,396.79
	Invoice			Date	Description	Amount
		SI1420224		12/01/2015	TASER BATTERIES	1,396.79
Check	12/10/2015	73581	Accounts Payable		THE HOME DEPOT	436.80
	Invoice			Date	Description	Amount
		42130		11/10/2015	PURCHASE OF LINCOLN ELEC CUT WLDER KIT FOR PARKS MAINTENANCE	324.15
		4042293		11/16/2015	PURCHASE OF LINCOLN ELEC CUT WLDER KIT FOR PARKS MAINTENANCE	112.65
Check	12/10/2015	73582	Accounts Payable		TIME WARNER CABLE	1,735.66
	Invoice			Date	Description	Amount
		3153 NOV15		12/09/2015	ISP FOR CITY HALL AND REMOTE SITES	104.99
		2598 NOV15		12/09/2015	ISP FOR CITY HALL AND REMOTE SITES	1,565.86
		0383 DEC15		12/09/2015	MONTHLY SERVICE 11/30 TO 12/29/2015	64.81

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/10/2015	73583	Accounts Payable	ULINE, INC.		144.32
	Invoice		Date	Description		Amount
		72117537	11/10/2015	PURCHASE SAFETY GLASSES FOR FACILITIES EMPLOYEES		144.32
Check	12/10/2015	73584	Accounts Payable	UNIVERSAL BACKGROUND SCREENING		177.00
	Invoice		Date	Description		Amount
		201511001962	11/30/2015	NEW HIRE BACKGROUNDS		177.00
Check	12/10/2015	73585	Accounts Payable	USA BLUE BOOK		131.58
	Invoice		Date	Description		Amount
		804835	11/17/2015	COATS FOR J.PEREZ		131.58
Check	12/10/2015	73586	Accounts Payable	WAXIE SANITARY SUPPLY		2,870.08
	Invoice		Date	Description		Amount
		75590164	10/26/2015	PURCHASE OF JANITORIAL SUPPLIES FOR PARKS RESTROOMS		71.09
		75593340	10/27/2015	PURCHASE OF JANITORIAL SUPPLIES FOR PARKS RESTROOMS		2,798.99
Check	12/10/2015	73587	Accounts Payable	YUMA AUTOGLASS SPECIALIST LLC		215.17
	Invoice		Date	Description		Amount
		1153	11/25/2015	REPLACE WINDSHIELD FOR FIRE VIN #8923		215.17
Check	12/10/2015	73588	Accounts Payable	YUMA COUNTY ADULT DETENTION CENTER		345.10
	Invoice		Date	Description		Amount
		2016-00000536	12/09/2015	INCARCERATION FEES COLLECTED FOR NOVEMBER 2015		345.10
Check	12/10/2015	73589	Accounts Payable	YUMA COUNTY RECORDER'S OFFICE		83.00
	Invoice		Date	Description		Amount
		15-17502	11/02/2015	RECORDING FEES FOR CITY CLERK		24.50
		15-17782	11/05/2015	RECORDING FEES FOR UTILITIES		24.00
		15-18914	11/25/2015	RECORDING FEES FOR CITY CLERK		34.50
Check	12/10/2015	73590	Accounts Payable	YUMA COUNTY TREASURER		145.52
	Invoice		Date	Description		Amount
		2016-00000534	12/09/2015	FUNDS COLLECTED FOR NOVEMBER 2015		145.52
Check	12/10/2015	73591	Accounts Payable	YUMA COUNTY WATER USERS		2,686.38

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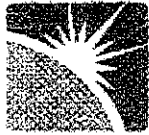
Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		Invoice		Date	Description	Amount
		1246-9		11/21/2015	O&M SPECIAL ASSESSMENT-ADVANCED CALL CENTER	652.68
		1246-3		11/21/2015	ANNUAL PYMT/OPERATION & MAINTENANCE F/ LS#300 & PARKS	570.36
		1677-1		11/21/2015	O & M SERIAL#1677-1 CO.23RD ST-CO 22ND ST (US 95)	392.99
		2016-00000533		11/25/2015	ST JUDE CHURCH SEWER PROJECT/INSPECTION FEE (PERMIT)	1,070.35
Check	12/10/2015	73592	Accounts Payable	YUMA NURSERY SUPPLY		1,500.98
		Invoice		Date	Description	Amount
		276817		11/24/2015	PURCHASE OF SPRINKLERS SUPPLIES FOR PARKS MAINTENANCE	963.60
		277058		12/02/2015	DECORATIVE ROCK F/ CHRISTMAS TREE PROJECT ON MAIN ST & 'D' ST	537.38
Check	12/10/2015	73593	Accounts Payable	YUMA OFFICE EQUIPMENT		2,406.82
		Invoice		Date	Description	Amount
		2016-00000546		12/10/2015	CONTRCT: 768, 769, 1188, 1046, 1162, 1104, 1105, 1103,1209,1347	2,406.82
Check	12/10/2015	73594	Accounts Payable	YUMA OVERHEAD DOOR CO. INC		430.42
		Invoice		Date	Description	Amount
		55611		08/13/2015	UPGRADING TO 894LT GATE & BAY GARAGE REMOTES	430.42
Check	12/10/2015	73595	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.		599.47
		Invoice		Date	Description	Amount
		7975		12/02/2015	CHRISTMAS PARTY INVITATIONS	96.04
		7033		06/18/2015	BUSINESS CARDS FOR COM DEV	394.58
		7931		11/24/2015	NEW BUSINESS CARDS FOR EE#312 M. ROJAS	108.85
Check	12/10/2015	73596	Accounts Payable	YUMA SUN, INC		3,531.00
		Invoice		Date	Description	Amount
		00072137		10/16/2015	PUBLICITY & ADVERTISEMENT FOR DIA DE LOS MUERTOS & FOUNDERS DAY	599.00
		00072138		10/23/2015	PUBLICITY & ADVERTISEMENT FOR DIA DE LOS MUERTOS & FOUNDERS DAY	1,384.00
		00072139		10/30/2015	PUBLICITY & ADVERTISEMENT FOR DIA DE LOS MUERTOS & FOUNDERS DAY	599.00
		00072140		10/30/2015	PUBLICITY & ADVERTISEMENT FOR DIA DE LOS MUERTOS & FOUNDERS DAY	949.00
Check	12/10/2015	73597	Accounts Payable	YUMA WINLECTRIC CO		284.53
		Invoice		Date	Description	Amount
		471022 00		11/27/2015	MATERIAL TO INSTALL COMPRESSOR@WEST WWTP & FUSES F/LOS ALAMOS	284.53

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/10/2015

Schedule L

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	12/10/2015	73598	Accounts Payable	STANDARD INSURANCE CO.		6,404.60
		Invoice	Date	Description		Amount
		LIFE INS1115	11/30/2015	LIFE INS 1115		6,404.60
Check	12/10/2015	73599	Accounts Payable	SUSY'S PARTY SUPPLIES LLC		804.75
		Invoice	Date	Description		Amount
		SU49-144	12/10/2015	RENT OF TRAIN FOR XMAS FESTIVAL 2015 @ JOE ORDUNO PARK ON DEC 12		804.75
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$7,209.35
Checks:		2		\$7,209.35		

Prepared By:
Maggie Dominguez
Date: *Maggie D.*
12/10/15



Pay Day Register Report

Pay Date Range 12/01/15 - 12/31/15

Pay Batch 201512M

Schedule M

Pay Batch 201512M 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	30.54
			VSP - VISION COUNCIL	.00	Total	\$7,841.93
			Net	\$4,422.92		
					Direct Deposits	Amount
					1st Bank Yuma	713.70
					Chase Bank	787.11
					Federal Credit Union	860.31
					REALTORS FED CRED UNION	551.35
					Sunbank	413.45
					Wells Fargo	381.70
					Total	\$3,707.62
					Check	\$715.30

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Pay Day Register Report

Pay Date Range 11/28/15 - 12/11/15

Pay Batch 201525

Schedule N

U.S. MEX DENTAL - EE &	416.85	.00	NetSpend Corporation DD	100.00
U.S. MEX DENTAL - EE &	99.25	.00	Sunbank	1,751.57
UNITED WAY	33.00	.00	THE FOOTHILLS BANK	1,728.31
US & MEX DENTAL= FAMILY	669.06	.00	WASHINGTON FEDERAL	1,955.83
US & MEX HEALTH = C	5,902.26	.00	Wells Fargo	47,839.68
US & MEX HEALTH = FAMILY	3,439.36	.00	Total	<u>\$206,265.55</u>
US & MEX HEALTH = SP	1,405.30	.00		
VSP - VISION FAMILY	602.55	.00	Check	\$26,558.45
Net	<u>\$232,824.00</u>			

[Signature]

[Signature]

City of San Luis
Payment Batch Register

Bank Account: 1BPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/16/2015

Schedule 0

Transaction Amount


Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		TORRES 121615		12/15/2015	REIMBURSEMENT - STEEL TOE BOOTS	100.00
Check	12/16/2015	73609	Accounts Payable	VELEZ , RALPH G		1,929.10
		Invoice		Date	Description	Amount
		2016-00000555		12/15/2015	CONSULTANT EXPENSE FOR NOV. 30 TO DEC. 4, 2015	1,929.10
Check	12/16/2015	73610	Accounts Payable	VELEZ , RALPH G		588.20
		Invoice		Date	Description	Amount
		2016-00000556		12/15/2015	CONSULTANT EXPENSE FOR DEC. 7 TO DEC. 10, 2015 P/CONTRACT	588.20

1BPAYABLE 1st BY Accounts Payable Totals:

Transactions: 11

\$3,362.02

Checks: 11 \$3,362.02

Prepared By:
 Maggie Dominguez
 Date: *Maggie D.*
 12/16/15


City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/16/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	12/16/2015	73600	Accounts Payable	DUENAS, YOLANDA		108.00
	Invoice		Date	Description		Amount
		DUENAS 121615	12/15/2015	TRAVEL - ASU MLI SUCCESSION PLANNING		108.00
Check	12/16/2015	73601	Accounts Payable	HEREDIA , OMAR		100.00
	Invoice		Date	Description		Amount
		HEREDIA 121615	12/15/2015	ERAP - ROOKIE OF THE YEAR AWARD		100.00
Check	12/16/2015	73602	Accounts Payable	KASID, CHRISTOPHER		100.00
	Invoice		Date	Description		Amount
		KASID 121615	12/15/2015	ERAP - EMPLOYEE OF THE QUARTER AWARD - 4TH QTR		100.00
Check	12/16/2015	73603	Accounts Payable	MACUIL , KAY		50.00
	Invoice		Date	Description		Amount
		MACUIL 121615	12/15/2015	ERAP - EXCELLENCE AWARD - 4TH QUARTER		50.00
Check	12/16/2015	73604	Accounts Payable	MARQUEZ, LUIS		50.00
	Invoice		Date	Description		Amount
		MARQUEZ 121615	12/15/2015	ERAP - EXCELLENCE AWARD - 4TH QUARTER		50.00
Check	12/16/2015	73605	Accounts Payable	RAMIREZ, ANGEL		50.00
	Invoice		Date	Description		Amount
		RAMIREZ 121615	12/15/2015	ERAP - EXCELLENCE AWARD - 4TH QUARTER		50.00
Check	12/16/2015	73606	Accounts Payable	RODRIGUEZ , OSVALDO		86.72
	Invoice		Date	Description		Amount
		RODRIGUEZ 121615	12/15/2015	REIMBURSEMENT - STEEL TOE BOOTS		86.72
Check	12/16/2015	73607	Accounts Payable	SOSA , DOMINGO		200.00
	Invoice		Date	Description		Amount
		SOSA 121615	12/15/2015	ERAP - EMPLOYEE OF THE YEAR		200.00
Check	12/16/2015	73608	Accounts Payable	TORRES, GILBERTO		100.00
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/17/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	12/17/2015	73611	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE		189.66
	Invoice		Date	Description		Amount
		G RP 1468317	12/16/2015	G RP 1468317		189.66
Check	12/17/2015	73612	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		164.31
	Invoice		Date	Description		Amount
		2016-00000580	12/16/2015	532 - GARNISHMENT - CHILD SUPPORT		164.31
Check	12/17/2015	73613	Accounts Payable	FOP/ALC		251.00
	Invoice		Date	Description		Amount
		2016-00000581	12/16/2015	714 - FOP/ALC		251.00
Check	12/17/2015	73614	Accounts Payable	INTERNAL REVENUE SERVICE		50.00
	Invoice		Date	Description		Amount
		2016-00000582	12/16/2015	711 - GARNISHMENT		50.00
Check	12/17/2015	73615	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS		126.00
	Invoice		Date	Description		Amount
		12112015	12/16/2015	121115 NATION		126.00
Check	12/17/2015	73616	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		5,580.55
	Invoice		Date	Description		Amount
		PSPRS 120415	12/15/2015	PSPRS 120415 SOM		5,471.20
		RW 121115	12/16/2015	RW 121115		109.35
Check	12/17/2015	73617	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		947.89
	Invoice		Date	Description		Amount
		121115 ALT	12/16/2015	121115 ALT		947.89
Check	12/17/2015	73618	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2.26
	Invoice		Date	Description		Amount
		EODCRS DIS CONT	12/16/2015	EODCRS DIS CONT		2.26
Check	12/17/2015	73619	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2,098.75

VOIDED - 2 separate checks.

< 5,471.20 >
< 109.35 >

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/17/2015

Schedule Q

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	12/17/2015	73626	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		5,471.20
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
		PSPRS 120415	12/15/2015	PSPRS 120415 SOM		5,471.20
Check	12/17/2015	73627	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		109.35
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
		RW 121115	12/16/2015	RW 121115		109.35
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$5,580.55
Checks:		2		\$5,580.55		

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
C 12/17/15

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 12/17/2015

Schedule R

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		CR201500058		12/16/2015	RESTITUTION PAYMENT	50.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 106		\$398,771.36
Checks:		106		\$398,771.36		

Prepared By:
Maggie Dominguez
Date: *12/17/15*
C

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/17/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	12/17/2015	73628	Accounts Payable	AAED		595.00
		Invoice	Date	Description		Amount
		200004931	11/30/2015	REGISTRATION FEE FOR D.CASTILLO		595.00
Check	12/17/2015	73629	Accounts Payable	ALSCO, INC		1,459.54
		Invoice	Date	Description		Amount
		LYUM1014125	11/06/2015	UNIFORM SERVICE FOR PW PERSONNEL - NOVEMBER 2015		108.82
		LYUM1016034	11/13/2015	UNIFORM SERVICE FOR PW PERSONNEL - NOVEMBER 2015		102.43
		LYUM1018011	11/20/2015	UNIFORM SERVICE FOR PW PERSONNEL - NOVEMBER 2015		102.43
		LYUM1019929	11/27/2015	UNIFORM SERVICE FOR PW PERSONNEL - NOVEMBER 2015		102.43
		LYUM1014130	11/06/2015	UNIFORM SERVICE FOR PW PERSONNEL - NOVEMBER 2015		92.15
		LYUM1016039	11/13/2015	UNIFORM SERVICE FOR PW PERSONNEL - NOVEMBER 2015		86.08
		LYUM1018016	11/20/2015	UNIFORM SERVICE FOR PW PERSONNEL - NOVEMBER 2015		86.08
		LYUM1019934	11/27/2015	UNIFORM SERVICE FOR PW PERSONNEL - NOVEMBER 2015		86.08
		LYUM1014123	11/06/2015	UNIFORM SERVICE FOR PW PERSONNEL - NOVEMBER 2015		31.66
		LYUM1016032	11/13/2015	UNIFORM SERVICE FOR PW PERSONNEL - NOVEMBER 2015		29.89
		LYUM1018009	11/20/2015	UNIFORM SERVICE FOR PW PERSONNEL - NOVEMBER 2015		29.89
		LYUM1019927	11/27/2015	UNIFORM SERVICE FOR PW PERSONNEL - NOVEMBER 2015		29.89
		LYUM1014124	11/06/2015	UNIFORM SERVICE FOR PW PERSONNEL - NOVEMBER 2015		89.33
		LYUM1016033	11/13/2015	UNIFORM SERVICE FOR PW PERSONNEL - NOVEMBER 2015		84.69
		LYUM1018010	11/20/2015	UNIFORM SERVICE FOR PW PERSONNEL - NOVEMBER 2015		84.69
		LYUM1019928	11/27/2015	UNIFORM SERVICE FOR PW PERSONNEL - NOVEMBER 2015		84.69
		LYUM1018015	11/20/2015	UNIFORM SERVICE FOR PARKS		61.06
		LYUM1016038	11/13/2015	UNIFORM SERVICE FOR PARKS		61.06
		LYUM1019511	11/26/2015	UNIFORM SERVICE FOR UTILITIES		17.89
		LYUM1019931	11/27/2015	UNIFORM SERVICES - FLEET SERVICES		32.58
		LYUM1019932	11/27/2015	UNIFORM SERVICES - FACILITIES SERVICES		55.72
Check	12/17/2015	73630	Accounts Payable	AMERICA'S TRANSMISSIONS		1,006.21
		Invoice	Date	Description		Amount
		5900	12/04/2015	REPAIR TRANSMISSION RR FOR HWY USER DEPT VIN #2702		1,006.21
Check	12/17/2015	73631	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		300.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/17/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		2176	10/12/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1879	12/07/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1880	12/07/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1881	12/08/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
Check	12/17/2015	73632	Accounts Payable	APS		189.00
	Invoice		Date	Description		Amount
		TR201401091	12/16/2015	RESTITUTION PAYMENT		189.00
Check	12/17/2015	73633	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		987.02
	Invoice		Date	Description		Amount
		34362	12/08/2015	PURCHASE OF AUTOMOTIVE PARTS FOR WASTEWATER VIN#1680		507.25
		34563	12/15/2015	PURCHASE OF GLOVES FOR CITY SHOP		47.66
		34381	12/08/2015	WW 1680 EE180		432.11
Check	12/17/2015	73634	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT		28,969.47
	Invoice		Date	Description		Amount
		NOVEMBER 2015	12/17/2015	SALES TAX - NOVEMBER 2015		28,969.47
Check	12/17/2015	73635	Accounts Payable	ARIZONA MUNICIPAL RISK		101,629.00
	Invoice		Date	Description		Amount
		9750	12/08/2015	QTRLY CITY INSURANCE PREMIUM		5,554.00
		9751	12/08/2015	QTRLY CITY INSURANCE PREMIUM		96,075.00
Check	12/17/2015	73636	Accounts Payable	ARIZONA PUBLIC SERVICE		1,184.22
	Invoice		Date	Description		Amount
		245918289DEC15	12/08/2015	ELECTRICITY - 707 N 1ST AVE		596.93
		685728287DEC15	12/09/2015	ELECTRICITY - 415 INDUSTRIAL AVE		389.96
		014832287DEC15	12/07/2015	ELECTRICITY - 1170 N LAKIN DR SLIFT		71.91
		097522284DEC15	12/08/2015	ELECTRICITY - 788 W BST		125.42
Check	12/17/2015	73637	Accounts Payable	ARIZONA WESTERN COLLEGE		190.78
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/17/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		002073571		12/16/2015	WORKSTUDY PAYROLL	190.78
Check	12/17/2015	73638	Accounts Payable	ARREOLA , LUIS M		1,995.00
	Invoice		Date	Description		Amount
		2016-00000597		12/10/2015	LABOR & MATERIAL TO FABRICATE & INSTALL ALUMINUM GLASS FRAMES	1,995.00
Check	12/17/2015	73639	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		222.00
	Invoice		Date	Description		Amount
		Y08109 20151210		12/16/2015	INMATE LABOR PROJECT	222.00
Check	12/17/2015	73640	Accounts Payable	BERMUDEZ , NOE		100.00
	Invoice		Date	Description		Amount
		2016-00000620		12/17/2015	PERFECT ATTENDANCE AWARD	100.00
Check	12/17/2015	73641	Accounts Payable	BORDER CONSTRUCTION SPECIALTIES		41.60
	Invoice		Date	Description		Amount
		INV-4939237		12/04/2015	NEW WATER COOLERS FOR HIGHWAY USERS CREW	41.60
Check	12/17/2015	73642	Accounts Payable	CAMARENA, CORNELIUS		800.00
	Invoice		Date	Description		Amount
		4731		12/01/2015	ATTORNEY FEES	400.00
		4703		12/09/2015	ATTORNEY FEES	400.00
Check	12/17/2015	73643	Accounts Payable	CARDENAS , ERNESTO		100.00
	Invoice		Date	Description		Amount
		2016-00000600		12/17/2015	PERFECT ATTENDANCE AWARD	100.00
Check	12/17/2015	73644	Accounts Payable	CARRILLO , PALOMA		120.00
	Invoice		Date	Description		Amount
		2016-00000574		12/16/2015	SERVICES RENDERED OF SCOREKEEPER FOR CO-ED VOLLEYBALL LEAGUE	120.00
Check	12/17/2015	73645	Accounts Payable	CAZAREZ , KATHYA		140.00
	Invoice		Date	Description		Amount
		2016-00000567		12/16/2015	SERVICES RENDERED OF SCOREKEEPER FOR MEN'S BASKETBALL FALL SEAS	140.00
Check	12/17/2015	73646	Accounts Payable	CDWG		10,024.87
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/17/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		BKH1653		12/07/2015	CAMERAS FOR INCUBATOR	3,944.27
		BKT9769		12/08/2015	IPAD AIR 2 FOR Y.DUENAS	770.75
		BLD9686		12/10/2015	IPAD REPLACEMENT WARRANTY	192.04
		BBT3023		11/03/2015	INK CARTRIDGES FOR DISPATCH PRINTERS	124.37
		ZD61814		09/19/2015	3YR WARRANTY REPAIR	160.37
		XR90631		08/29/2015	3YR REPAIR WARRANTY	187.57
		XM36368		08/19/2015	3YR REPAIR WARRANTY FOR TV	62.35
		WX71441		07/25/2015	3YR REPAIR WARRANTY FOR COMP	32.66
		BBT4447		11/03/2015	TONER FOR COURT	212.34
		BBM4228		11/02/2015	KEYBOARDS FOR DISPATCH	170.23
		ZR43926		10/14/2015	HARD DRIVE FOR S.SANDOVAL	83.99
		ZV12933		10/21/2015	NUANCE SOFTWARE FOR IT	2,965.10
		BKC9498		12/04/2015	TONER FOR DISPATCH	212.34
		BGW5961		11/23/2015	LAPTOP CASE FOR PARKS	59.39
		BGF5958		11/18/2015	LAPTOP FOR PARKS	659.02
		BGS5755		11/20/2015	3YR REPAIR WARRANTY	188.08
Check	12/17/2015	73647	Accounts Payable	CEMEX		107,689.05
		Invoice	Date	Description		Amount
		2016-00000557	12/16/2015	PAYMENT APPLICATION NO. 3 FOR CDBG #132-15		107,689.05
Check	12/17/2015	73648	Accounts Payable	CIVICPLUS		11,034.97
		Invoice	Date	Description		Amount
		157188	12/16/2015	YEAR 3 PREMIUM WEBSITE SETUP FEES		11,034.97
Check	12/17/2015	73649	Accounts Payable	CSC OF YUMA		375.43
		Invoice	Date	Description		Amount
		000494712	11/30/2015	PURCHASE PARTS TO REPAIR PARKS DEPT VIN #4152		375.43
Check	12/17/2015	73650	Accounts Payable	CUEN , ERIC		162.00
		Invoice	Date	Description		Amount
		2016-00000568	12/16/2015	SERVICES RENDERED OF REFEREE FOR MEN'S BASKETBALL FALL LEAGUE 15		162.00
Check	12/17/2015	73651	Accounts Payable	D & H ELECTRIC INC.		1,310.00
		Invoice	Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/17/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		6874		08/13/2015	INSTALL OF HYDRORANGER@LS#300	570.00
		6541		02/26/2015	INSTALL OMNISITE SYSTEM@MERRILL LS	500.00
		6534		02/23/2015	ELECTRICAL ISSUES@WEST WWTP & MERRILL LS	240.00
Check	12/17/2015	73652	Accounts Payable	DAMAGE RECOVERY UNIT		150.00
		Invoice		Date	Description	Amount
		TR201500433		12/16/2015	RESTITUTION PAYMENT	150.00
Check	12/17/2015	73653	Accounts Payable	DESERT VALLEY SERVICES, INC		637.05
		Invoice		Date	Description	Amount
		367783		12/03/2015	JANITORIAL SUPPLIES	160.62
		367384		12/01/2015	JANITORIAL SUPPLIES	476.43
Check	12/17/2015	73654	Accounts Payable	DUENAS , RAMON R		100.00
		Invoice		Date	Description	Amount
		2016-00000619		12/17/2015	PERFECT ATTENDANCE AWARD	100.00
Check	12/17/2015	73655	Accounts Payable	ESPARZA , JUAN		775.50
		Invoice		Date	Description	Amount
		2016-00000560		12/12/2015	PURCHASE OF SHIRTS FOR SOFTBALL & BASKETBALL LEAGUES WINNERS	368.50
		2016-00000561		12/12/2015	BANNER FOR XMAS FESTIVAL 2015	407.00
Check	12/17/2015	73656	Accounts Payable	FIGUEROA, VICTOR		100.00
		Invoice		Date	Description	Amount
		2016-00000601		12/17/2015	PERFECT ATTENDANCE AWARD	100.00
Check	12/17/2015	73657	Accounts Payable	FLORES , JAZMIN		90.00
		Invoice		Date	Description	Amount
		2016-00000565		12/16/2015	SERVICES RENDERED OF SCOREKEEPER FOR MEN'S SOFTBALL LEAGUE 2015	90.00
Check	12/17/2015	73658	Accounts Payable	FLORES, PATRICIA		100.00
		Invoice		Date	Description	Amount
		2016-00000575		12/16/2015	ORDER OF CUPCAKES FOR SAN LUIS YOUTH CENTER XMAS PARTY 2015	100.00
Check	12/17/2015	73659	Accounts Payable	GALVAN , AURELIO JR		100.00
		Invoice		Date	Description	Amount

City of San Luis
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 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/17/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00000602		12/17/2015	PERFECT ATTENDANCE AWARD	100.00
Check	12/17/2015	73660	Accounts Payable	GARCIA , JESUS		200.00
	Invoice		Date	Description		Amount
		2016-00000563		12/16/2015	SERVICES RENDERED OF UMPIRE FOR MEN'S SOFTBALL LEAGUE 2015	200.00
Check	12/17/2015	73661	Accounts Payable	GUERRA , RUTH		500.00
	Invoice		Date	Description		Amount
		108		12/11/2015	TRANSLATING SERVICES FOR COURT - 120715-121115	500.00
Check	12/17/2015	73662	Accounts Payable	GUEVARA, ALAN		100.00
	Invoice		Date	Description		Amount
		2016-00000603		12/17/2015	PERFECT ATTENDANCE AWARD	100.00
Check	12/17/2015	73663	Accounts Payable	HERNANDEZ , SAMUEL		100.00
	Invoice		Date	Description		Amount
		2016-00000617		12/17/2015	PERFECT ATTENDANCE AWARD	100.00
Check	12/17/2015	73664	Accounts Payable	IBARRA , JOSE		100.00
	Invoice		Date	Description		Amount
		2016-00000604		12/17/2015	PERFECT ATTENDANCE AWARD	100.00
Check	12/17/2015	73665	Accounts Payable	ICMA		627.16
	Invoice		Date	Description		Amount
		2016-00000577		12/16/2015	ICMA MEMBERSHIP RENEWAL FOR TADEO A. DE LA HOYA	627.16
Check	12/17/2015	73666	Accounts Payable	ILIENT LTD		440.00
	Invoice		Date	Description		Amount
		OP-0453654		12/10/2015	ANNUAL SOFTWARE MAINTENANCE AND ADDITIONAL ASSETS	440.00
Check	12/17/2015	73667	Accounts Payable	JACUINDE , ANITA		100.00
	Invoice		Date	Description		Amount
		2016-00000566		12/16/2015	SERVICES RENDERED OF SCOREKEEPER FOR MEN'S SOFTBALL LEAGUE 2015	100.00
Check	12/17/2015	73668	Accounts Payable	JAMES DAVEY AND ASSOCIATES		3,689.60
	Invoice		Date	Description		Amount

City of San Luis
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Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/17/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		00002015209		12/03/2015	ENGINEERING SERVICES FOR CDBG #132-15	3,689.60
Check	12/17/2015	73669	Accounts Payable	JANKOWSKI , ROBERT		250.00
		Invoice		Date	Description	Amount
		2016-00000579		12/16/2015	WASTE MANAGEMENT SERVICES FOR EMPLOYEE RECOGNITION EVENT	250.00
Check	12/17/2015	73670	Accounts Payable	JCG TECHNOLOGIES INC.		534.36
		Invoice		Date	Description	Amount
		5049		12/01/2015	SUPPORT SERVICES PACKAGE RENEWAL	534.36
Check	12/17/2015	73671	Accounts Payable	JUAREZ, PEDRO		100.00
		Invoice		Date	Description	Amount
		2016-00000605		12/17/2015	PERFECT ATTENDANCE AWARD	100.00
Check	12/17/2015	73672	Accounts Payable	KANAWHA INSURANCE CO.		1,124.94
		Invoice		Date	Description	Amount
		2016-00000589		12/17/2015	INSURANCE FOR NOVEMBER 2015	562.51
		2016-00000590		12/17/2015	INSURANCE FOR DECEMBER 2015	562.43
Check	12/17/2015	73673	Accounts Payable	LEON, LAURA		128.73
		Invoice		Date	Description	Amount
		LEON 121715		12/17/2015	REIMBURSEMENT - LODGING FOR LIQUOR LICENSE TRAINING	128.73
Check	12/17/2015	73674	Accounts Payable	LOPEZ , JAVIER		1,587.50
		Invoice		Date	Description	Amount
		12212015		12/16/2015	DECORATIONS FOR CULTURAL CENTER INSTRUCTORS XMAS PARTY 2015	500.00
		2016-00000588		12/16/2015	CHRISTMAS PARTY EVENT PLANNER/DECORATIONS - FINAL PYMT	1,087.50
Check	12/17/2015	73675	Accounts Payable	LOPEZ , ROCIO S		150.00
		Invoice		Date	Description	Amount
		2016-00000559		12/16/2015	ORDER OF TAMALES FOR THE 2015 YOUTH CENTER XMAS PARTY	150.00
Check	12/17/2015	73676	Accounts Payable	LOPEZ, ENRIQUÉ		100.00
		Invoice		Date	Description	Amount
		2016-00000613		12/17/2015	PERFECT ATTENDANCE AWARD	100.00
Check	12/17/2015	73677	Accounts Payable	LOWE'S HIW, INC.		325.24

Payment Batch Register

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Batch Date: 12/17/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
			Invoice	Date	Description	Amount
			925935	11/03/2015	CREDIT	(325.24)
			925934	11/03/2015	MATERIAL TO REPAIR STREET SIGNS CITYWIDE	325.24
			925936	11/03/2015	MATERIAL TO REPAIR STREET SIGNS CITYWIDE	325.24
Check	12/17/2015	73678	Accounts Payable	LUMBARD & ASSOCIATES P.L.L.C.		21,030.00
			Invoice	Date	Description	Amount
			2015-1206	12/03/2015	PROGRESS BILLING No.3 FOR SINGLE AUDIT PERFORMED FOR FYE 6/30/15	21,030.00
Check	12/17/2015	73679	Accounts Payable	MACUIL , KAY		100.00
			Invoice	Date	Description	Amount
			2016-00000598	12/17/2015	PERFECT ATTENDANCE AWARD	100.00
Check	12/17/2015	73680	Accounts Payable	MARTINEZ, JOSE ALFREDO		280.00
			Invoice	Date	Description	Amount
			2016-00000573	12/16/2015	SERVICES RENDERED OF REFEREE FOR CO-ED VOLLEYBALL LEAGUE FALL 15	280.00
Check	12/17/2015	73681	Accounts Payable	MASSMUTUAL FINANCIAL GROUP		120.00
			Invoice	Date	Description	Amount
			2016-00000591	12/17/2015	INSURANCE FOR OCTOBER 2015	60.00
			2016-00000592	12/17/2015	INSURANCE FOR NOVEMBER 2015	60.00
Check	12/17/2015	73682	Accounts Payable	MCCURLEY, DOYLE		1,225.20
			Invoice	Date	Description	Amount
			CR201500162	12/16/2015	BOND REFUND	1,225.20
Check	12/17/2015	73683	Accounts Payable	MEJIA HERNANDEZ , FREDDY		252.00
			Invoice	Date	Description	Amount
			2016-00000569	12/16/2015	SERVICES RENDERED OF REFEREE FOR MEN'S BASKETBALL FALL SEASON 15	252.00
Check	12/17/2015	73684	Accounts Payable	MEMBERSHIP LOCKBOX 4047		1,861.00
			Invoice	Date	Description	Amount
			117157	12/04/2015	DIRECT MEMBER DUES FOR MEMBER #0000002860	1,861.00
Check	12/17/2015	73685	Accounts Payable	METRO MARKETING, INC.		450.00
			Invoice	Date	Description	Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		1331-18		11/10/2015	MARKETING AD FOR J.TORRES	450.00
Check	12/17/2015	73686	Accounts Payable	MEZA , JESUS		100.00
		Invoice		Date	Description	Amount
		2016-00000599		12/17/2015	PERFECT ATTENDANCE AWARD	100.00
Check	12/17/2015	73687	Accounts Payable	MORENO , ANDREA		100.00
		Invoice		Date	Description	Amount
		2016-00000606		12/17/2015	PERFECT ATTENDANCE AWARD	100.00
Check	12/17/2015	73688	Accounts Payable	NEBLINA , LEOBARDO		2,000.00
		Invoice		Date	Description	Amount
		0010008		11/06/2015	MUSIC PERFORMANCE FOR CHRISTMAS PARTY	2,000.00
Check	12/17/2015	73689	Accounts Payable	NEW YORK LIFE INSURANCE CO.		169.12
		Invoice		Date	Description	Amount
		2016-00000595		12/17/2015	INSURANCE FOR NOVEMBER 2015	169.12
Check	12/17/2015	73690	Accounts Payable	NORIEGA , GRECIA		50.00
		Invoice		Date	Description	Amount
		2016-00000558		12/16/2015	RENT OF ROCKOLA FOR THE 2015 YOUTH CENTER XMAS PARTY FOR MEMBERS	50.00
Check	12/17/2015	73691	Accounts Payable	ON TRACK OVERHEAD DOORS		1,273.30
		Invoice		Date	Description	Amount
		3636		12/09/2015	LABOR & MATERIAL TO REPAIR GATE DOOR AT COURT	506.58
		3632		12/09/2015	PURCHASE TWO 893 LM REMOTES FOR CITY HALL	110.00
		3634		12/09/2015	SERVICE COMMERCIAL-LEVERS ENTRANCE & EXIT-ADMIN,POLICE,FIRE	375.00
		3635		12/09/2015	PURCHASE LM-893 CONTROL FOR STORAGE ROOM DOOR	45.00
		3633		12/09/2015	SERVICE COMMERCIAL & INSTALL (4)STRUSTS ON DOORS AT FIRE STATION	236.72
Check	12/17/2015	73692	Accounts Payable	ONE SOURCE DISTRIBUTOR		4,198.85
		Invoice		Date	Description	Amount
		S4845718.001		10/20/2015	REPLACE/UPGRADE PANEL VIEW FOR PLC SYSTEM@WEST WWTP	(2,021.67)
		S4845718.002		10/21/2015	REPLACE/UPGRADE PANEL VIEW FOR PLC SYSTEM@WEST WWTP	6,220.52
Check	12/17/2015	73693	Accounts Payable	ORNELAS , GABRIEL A		36.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		Invoice		Date	Description	Amount
		2016-00000570		12/16/2015	SERVICES RENDERED OF REFEREE FOR MEN'S BASKETBALL LEAGUE 2015	36.00
Check	12/17/2015	73694	Accounts Payable	PARRA , JOSE ANTONIO		36.00
		Invoice		Date	Description	Amount
		2016-00000571		12/16/2015	SERVICES RENDERED OF REFEREE FOR MEN'S BASKETBALL FALL LEAGUE	36.00
Check	12/17/2015	73695	Accounts Payable	PIERCE COLEMAN PLLC		1,507.50
		Invoice		Date	Description	Amount
		20370		12/04/2015	LEGAL SERVICES-GENERAL EMPLOYMENT	1,507.50
Check	12/17/2015	73696	Accounts Payable	PREPAID LEGAL SERVICES		221.28
		Invoice		Date	Description	Amount
		2016-00000593		12/17/2015	INSURANCE FOR NOVEMBER 2015	110.64
		2016-00000594		12/17/2015	INSURANCE FOR DECEMBER 2015	110.64
Check	12/17/2015	73697	Accounts Payable	PRIETO, ERNESTO		100.00
		Invoice		Date	Description	Amount
		2016-00000607		12/17/2015	PERFECT ATTENDANCE AWARD	100.00
Check	12/17/2015	73698	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		39,356.81
		Invoice		Date	Description	Amount
		psprs 121115		12/17/2015	psprs 121115	39,356.81
Check	12/17/2015	73699	Accounts Payable	QUINONES TIRE LLC		10.00
		Invoice		Date	Description	Amount
		8579		11/13/2015	REPAIRS AND/OR MAINTENANCE FOR PW VEHICLES & EQUIPMENT	10.00
Check	12/17/2015	73700	Accounts Payable	RAMIREZ , ALEJANDRO		100.00
		Invoice		Date	Description	Amount
		2016-00000608		12/17/2015	PERFECT ATTENDANCE AWARD	100.00
Check	12/17/2015	73701	Accounts Payable	RANGEL , FRANCISCO		50.00
		Invoice		Date	Description	Amount
		TR-201501158		12/16/2015	RESTITUTION PAYMENT	50.00
Check	12/17/2015	73702	Accounts Payable	RDO EQUIPMENT CO.		109.87

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 Batch Date: 12/17/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	P04958		12/11/2015	PURCHASE OF FUEL PUMP FOR HIGHWAY USER DEPT VIN#2118		109.87
Check	12/17/2015	73703	Accounts Payable	REAL PURIFIED WATER LLC		184.94
	Invoice		Date	Description		Amount
	11110		12/01/2015	WATER SERVICES AT SENIOR CENTER		92.15
	11094		12/17/2015	WATER SERVICES AT SENIOR CENTER		8.13
	10495		10/21/2015	WATER SERVICES AT SENIOR CENTER		8.13
	10083		09/23/2015	WATER SERVICES AT SENIOR CENTER		8.13
	10928		11/04/2015	DRINKIN WATER FOR FIRE DEPARTMENT FOR THE MONTH OF NOVEMBER 2015		9.00
	10633		11/05/2015	DRINKIN WATER FOR FIRE DEPARTMENT FOR THE MONTH OF NOVEMBER 2015		13.50
	11034		11/12/2015	DRINKIN WATER FOR FIRE DEPARTMENT FOR THE MONTH OF NOVEMBER 2015		15.00
	11093		11/18/2015	DRINKIN WATER FOR FIRE DEPARTMENT FOR THE MONTH OF NOVEMBER 2015		4.50
	11254		11/19/2015	DRINKIN WATER FOR FIRE DEPARTMENT FOR THE MONTH OF NOVEMBER 2015		12.00
	11289		11/25/2015	DRINKIN WATER FOR FIRE DEPARTMENT FOR THE MONTH OF NOVEMBER 2015		14.40
Check	12/17/2015	73704	Accounts Payable	REDBURN TIRE COMPANY		456.32
	Invoice		Date	Description		Amount
	11016422		12/08/2015	PURCHASE OF TIRE FOR HWY USER DEPT VIN #1754		456.32
	11016260		11/24/2015	PD TIRES		151.39
	11016473		12/11/2015	CREDIT FOR PD TIRES		(151.39)
Check	12/17/2015	73705	Accounts Payable	REDDY RENTS		1,594.75
	Invoice		Date	Description		Amount
	1-467626-04		12/07/2015	RENT OF GENERATORS & HEATERS FOR XMAS FESTIVAL EVENT 2015		825.02
	1-467625-05		12/08/2015	BLACK PANELFOR PARKS		769.73
Check	12/17/2015	73706	Accounts Payable	REYES, LUZ		397.80
	Invoice		Date	Description		Amount
	2016-00000576		12/16/2015	TUITION REIMBURSEMENT		397.80
Check	12/17/2015	73707	Accounts Payable	REYNOSO, NIGEL		100.00
	Invoice		Date	Description		Amount
	2016-00000609		12/17/2015	PERFECT ATTENDANCE AWARD		100.00
Check	12/17/2015	73708	Accounts Payable	ROJAS, MANUEL		100.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	2016-00000615		12/17/2015	PERFECT ATTENDANCE AWARD		100.00
Check	12/17/2015	73709	Accounts Payable	ROMO, OSCAR		100.00
	Invoice		Date	Description		Amount
	2016-00000610		12/17/2015	PERFECT ATTENDANCE AWARD		100.00
Check	12/17/2015	73710	Accounts Payable	SANDOVAL, ANTONIO		100.00
	Invoice		Date	Description		Amount
	2016-00000618		12/17/2015	PERFECT ATTENDANCE AWARD		100.00
Check	12/17/2015	73711	Accounts Payable	SANTANA, MARCO		100.00
	Invoice		Date	Description		Amount
	2016-00000611		12/17/2015	PERFECT ATTENDANCE AWARD		100.00
Check	12/17/2015	73712	Accounts Payable	SAUCEDA, JOEL		100.00
	Invoice		Date	Description		Amount
	2016-00000612		12/17/2015	PERFECT ATTENDANCE AWARD		100.00
Check	12/17/2015	73713	Accounts Payable	SILLAS, JESUS A		100.00
	Invoice		Date	Description		Amount
	2016-00000614		12/17/2015	PERFECT ATTENDANCE AWARD		100.00
Check	12/17/2015	73714	Accounts Payable	SMART MANAGEMENT		600.00
	Invoice		Date	Description		Amount
	12212015		12/15/2015	BAND SERVICES FOR CHRISTMAS CELEBRATION - SENIOR CENTER		600.00
Check	12/17/2015	73715	Accounts Payable	SOUTH YUMA COUNTY LANDFILL		11,780.84
	Invoice		Date	Description		Amount
	7597		12/01/2015	LANDFILL FEES FROM - 111615-113015		11,780.84
Check	12/17/2015	73716	Accounts Payable	SOUTHWESTERN STEEL & SUPPLY CO		1,404.46
	Invoice		Date	Description		Amount
	38619		11/03/2015	REPLACE DAMAGED ROOF HATCH F/ WATER STORAGE TANK@WS#1		1,404.46
Check	12/17/2015	73717	Accounts Payable	STANDARD INSURANCE CO.		1,430.30

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		2016-00000596	12/17/2015	INSURANCE FOR NOVEMBER 2015		1,430.30
Check	12/17/2015	73718	Accounts Payable	THOMSON WEST PUBLISHING CO.		771.35
	Invoice		Date	Description		Amount
		2016-00000578	12/16/2015	INTERNET SERVICES FOR ATTORNEY		771.35
Check	12/17/2015	73719	Accounts Payable	TIME WARNER CABLE		4,035.20
	Invoice		Date	Description		Amount
		1733DEC15	12/16/2015	ISP FOR CITY HALL AND REMOTE SITES		782.67
		2556DEC15	12/16/2015	ISP FOR CITY HALL AND REMOTE SITES		777.67
		2549DEC15	12/16/2015	ISP FOR CITY HALL AND REMOTE SITES		999.86
		2531DEC15	12/16/2015	ISP FOR CITY HALL AND REMOTE SITES		1,475.00
Check	12/17/2015	73720	Accounts Payable	TOPLINE ENTERPRISE LLC		8,198.26
	Invoice		Date	Description		Amount
		0290	12/04/2015	INSTALLATION OF VAPEX ODOR CONTROL UNIT@LIFTSTATION #300		8,198.26
Check	12/17/2015	73721	Accounts Payable	TORRES , CRISTIAN		224.00
	Invoice		Date	Description		Amount
		2016-00000562	12/16/2015	RENTED CHAIRS FOR XMAS FESTIVAL EVENT 2015 @ JOE ORDUNO PARK		224.00
Check	12/17/2015	73722	Accounts Payable	URQUIJO LASTRA, SALVADOR		180.00
	Invoice		Date	Description		Amount
		2016-00000564	12/16/2015	SERVICES RENDERED OF UMPIRE FOR MEN'S SOFTBALL LEAGUE 2015		180.00
Check	12/17/2015	73723	Accounts Payable	VALDEZ , JENNIFER		40.00
	Invoice		Date	Description		Amount
		TR-201303405	12/16/2015	RESTITUTION PAYMENT		40.00
Check	12/17/2015	73724	Accounts Payable	VARGAS , HECTOR A		600.00
	Invoice		Date	Description		Amount
		TR- 201200257	12/16/2015	RESTITUTION PAYMENT		600.00
Check	12/17/2015	73725	Accounts Payable	VARGAS, HERIBERTO		100.00
	Invoice		Date	Description		Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00000616		12/17/2015	PERFECT ATTENDANCE AWARD	100.00
Check	12/17/2015	73726	Accounts Payable	VERIZON WIRELESS MESSAGING SVC		7,283.35
		Invoice		Date	Description	Amount
		9756084971		11/23/2015	MONTHLY STATEMENT CHARGES FOR ACC#342064499-00001 MDC	1,458.46
		975585387		11/19/2015	MONTHLY STATEMENT CHARGES FOR ACC#77177273-00001 DATA	2,209.78
		9756050264		11/22/2015	MONTHLY STATEMENT CHARGES FOR ACC#865746092-00001 CELL	3,615.11
Check	12/17/2015	73727	Accounts Payable	VILLEGAS , RICARDO		40.00
		Invoice		Date	Description	Amount
		2016-00000572		12/16/2015	SERVICES RENDERED OF REFEREE FOR CO-ED VOLLEYBALL LEAGUE 2015	40.00
Check	12/17/2015	73728	Accounts Payable	WAL-MART RESTITUTION RECOVERY		97.43
		Invoice		Date	Description	Amount
		CR201300518		12/16/2015	RESTITUTION PAYMENT	60.00
		CR201300485		12/16/2015	RESTITUTION PAYMENT	27.81
		CR201400594		12/16/2015	RESTITUTION PAYMENT	9.62
Check	12/17/2015	73729	Accounts Payable	WAXIE SANITARY SUPPLY		497.77
		Invoice		Date	Description	Amount
		75655884		12/01/2015	JANITORIAL SUPPLIES	497.77
Check	12/17/2015	73730	Accounts Payable	YUMA AUTOGLASS SPECIALIST LLC		215.17
		Invoice		Date	Description	Amount
		1177		12/11/2015	PURCHASE OF WINDSHIELD FOR WASTEWATER VIN #5806	215.17
Check	12/17/2015	73731	Accounts Payable	YUMA COUNTY RECORDER'S OFFICE		24.00
		Invoice		Date	Description	Amount
		2016-00000587		12/16/2015	RECORDING AND COPIES FOR NOTICES OF CLAIM FOR WW LIEN - GAD	24.00
Check	12/17/2015	73732	Accounts Payable	YUMA WINLECTRIC CO.		293.25
		Invoice		Date	Description	Amount
		471705 01		12/14/2015	PURCHASE PWRSONIC SEALED 12V BATTERIES FOR ALARM SYSTEMS	293.25
Check	12/17/2015	73733	Accounts Payable	ZARAGOZA , MARIA L		50.00
		Invoice		Date	Description	Amount

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Schedule S

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	12/17/2015	73734	Accounts Payable	PHOENIX UNIFORMS		19,357.90
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		050221	12/07/2015	UNIFORMS FOR POLICE RECRUITS		785.00
		158427	12/04/2015	POLICE UNIFORMS		17,362.10
		050220	12/01/2015	POLICE BADGES		1,210.80
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$19,357.90
Checks:		1		\$19,357.90		

Prepared By:
Maggie Dominguez
 Date: *Maggie D*
C 12/17/15

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/22/2015

Schedule T
 Transaction Amount

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	12/22/2015	73735 Utility Management Refund	A&M AZ SERVICES LLC		1.20
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	33081-001	12/14/2015	Refund - Account Credit
Check	12/22/2015	73736 Utility Management Refund	GONZALES, MARIO		133.50
		Account Type	Account Number	Transaction Date	Transaction Type
Check	12/22/2015	73737 Utility Management Refund	TODD, ELVIN BRAXTON, III		68.43
		Account Type	Account Number	Transaction Date	Transaction Type
Check	12/22/2015	73738 Utility Management Refund	VAZQUEZ, LUIS & JORGE		93.29
		Account Type	Account Number	Transaction Date	Transaction Type
1BYPAYABLE 1st BY Accounts Payable Totals			Transactions: 4		\$296.42
Checks:	4		\$296.42		

Maggie S. Stead

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/23/2015

Schedule U

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		273566		09/22/2015	MATERIAL FOR JOE ORDUNO PARK MAIN ENTRANCE CONSTRUCTION	281.61
		273298		09/16/2015	MATERIAL FOR JOE ORDUNO PARK MAIN ENTRANCE CONSTRUCTION	376.37
		272904		09/03/2015	MATERIAL FOR JOE ORDUNO PARK MAIN ENTRANCE CONSTRUCTION	474.05
		275510		10/29/2015	MATERIAL FOR JOE ORDUNO PARK MAIN ENTRANCE CONSTRUCTION	243.93
Check	12/23/2015	73783	Accounts Payable	YUMA WINLECTRIC CO.		203.74
	Invoice		Date	Description		Amount
		472286 00		12/21/2015	REPLACE OLD ELECTRICAL WIRE FOR WELL #7@WS#3	203.74
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 45		\$65,445.81
Checks.		45				\$65,445.81

Prepared By:
Maggie Dominguez
 Date: *12/23/15*

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/23/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	12/23/2015	73739	Accounts Payable	24 KARAT JEWELERS		757.43
	Invoice		Date	Description		Amount
		1421	12/05/2015	YEARLY AWARDS CELEBRATION AWARD PLAQUES		757.43
Check	12/23/2015	73740	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		225.00
	Invoice		Date	Description		Amount
		1891	12/17/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1892	12/17/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1853	12/19/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
Check	12/23/2015	73741	Accounts Payable	ARIZONA PUBLIC SERVICE		10,129.26
	Invoice		Date	Description		Amount
		782358283DEC15	12/15/2015	ELECTRICITY - 661 W URTUZUASTEGUI ST		100.69
		059775282DEC15	12/11/2015	ELECTRICITY - 415 INDUSTRIAL AVE (7LOCATIONS)		410.16
		470828286DEC15	12/22/2015	ELECTRICITY - 101 W JUAN SANCHEZ BLVD		9,554.62
		059775282DEC15	12/16/2015	ELECTRICITY - 802 N MAIN ST		63.79
Check	12/23/2015	73742	Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC		24.25
	Invoice		Date	Description		Amount
		15-1203	12/03/2015	BIKE POLICE SHIRT PATCHES ALTERATIONS		24.25
Check	12/23/2015	73743	Accounts Payable	AWC SBDC		349.00
	Invoice		Date	Description		Amount
		1001	12/23/2015	REGISTRATION FEE FOR R.MARTINEZ		349.00
Check	12/23/2015	73744	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		327.00
	Invoice		Date	Description		Amount
		Y08109 20151106	11/16/2015	INMATE LABOR PROJECT		327.00
Check	12/23/2015	73745	Accounts Payable	BLT ASPHALT LLC		1,647.41
	Invoice		Date	Description		Amount
		A656722	10/30/2015	ASPHALT USED TO REPAIR STREETS CITYWIDE		552.55
		A656657	10/27/2015	ASPHALT USED TO REPAIR STREETS CITYWIDE		552.55

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/23/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		A656575		10/23/2015	ASPHALT USED TO REPAIR STREETS CITYWIDE	542.31
Check	12/23/2015	73746	Accounts Payable	BLT READY MIX CONCRETE LLC		592.86
		Invoice		Date	Description	Amount
		656576		10/21/2015	CONCRETE USED TO REPAIR SIDEWALKS CITYWIDE	592.86
Check	12/23/2015	73747	Accounts Payable	BORDER CONSTRUCTION SPECIALTIES		335.06
		Invoice		Date	Description	Amount
		INV-4882516		09/28/2015	MATERIAL FOR JOE ORDUNO PARK MAIN ENTRANCE CONSTRUCTION	335.06
Check	12/23/2015	73748	Accounts Payable	CDWG		963.39
		Invoice		Date	Description	Amount
		BLS7929		12/12/2015	LAPTOP/ACCESSORIES FOR M.VELEZ	160.37
		BLK8815		12/10/2015	LAPTOP/ACCESSORIES FOR M.VELEZ	857.16
		BFF8391		11/13/2015	CREDIT	(108.29)
		XZ23365		09/11/2015	MONITOR MOUNT FOR FIRE DEPT	54.15
Check	12/23/2015	73749	Accounts Payable	DESERT WATER		332.17
		Invoice		Date	Description	Amount
		60995		11/02/2015	WATER FOR PW PERSONNEL- NOVEMBER 2015	66.42
		61091		11/10/2015	WATER FOR PW PERSONNEL- NOVEMBER 2015	55.36
		61164		11/17/2015	WATER FOR PW PERSONNEL- NOVEMBER 2015	55.37
		61731		11/24/2015	WATER FOR PW PERSONNEL- NOVEMBER 2015	55.36
		61732		11/24/2015	BULK DRINKING WATER FOR VARIOUS DEPTS	33.22
		61797		12/01/2015	BULK DRINKING WATER FOR VARIOUS DEPTS	33.22
		61853		12/08/2015	BULK DRINKING WATER FOR VARIOUS DEPTS	33.22
Check	12/23/2015	73750	Accounts Payable	EDUCATIONAL SERVICES INC		7,242.73
		Invoice		Date	Description	Amount
		2016-00000623		12/22/2015	EMPLOYEE COST AGREEMENT FOR J. DELAVARA PPE 120515	7,242.73
Check	12/23/2015	73751	Accounts Payable	FREIGHTLINER STERLING WESTERN		285.07
		Invoice		Date	Description	Amount
		X001394839.01		12/15/2015	PURCHASE OF VARIOUS AUTOMOTIVE PARTS OF HWY USER DEPT VIN#3580	285.07
Check	12/23/2015	73752	Accounts Payable	GARCIA , JESUS		195.00

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/23/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				2016-00000624	12/23/2015	SERVICES RENDERED OF REFERE FOR FLAG FOOTBALL FALL SEASON 2015	195.00
Check	12/23/2015	73753	Accounts Payable	GERARDO FELIX /SAN LUIS FIRE EXTINGUISHER			919.91
				Invoice	Date	Description	Amount
				0243	11/17/2015	PURCHASE OF FIRE-FIRST AID EQUIPMENT FOR FLEET SERVICES DEPT	179.33
				0236	11/12/2015	FIRST AID KIT SUPPLIES FOR RECREATION GYM AREA	483.76
				0238	11/12/2015	FIRST AID KIT SUPPLIES FOR YOUTH CENTER DEPT	256.82
Check	12/23/2015	73754	Accounts Payable	GUERRA , RUTH			500.00
				Invoice	Date	Description	Amount
				109	12/18/2015	TRANSLATING SERVICES FOR COURT - 121415-121815	500.00
Check	12/23/2015	73755	Accounts Payable	JAMES DAVEY AND ASSOCIATES			4,448.00
				Invoice	Date	Description	Amount
				2015218	12/03/2015	MERRILL AVE IMPROVEMENTS PROJECT	4,448.00
Check	12/23/2015	73756	Accounts Payable	JAUREGUI, CESAR			100.00
				Invoice	Date	Description	Amount
				JAUREGUI 122315	12/22/2015	REIMBURSEMENT - STEEL TOE BOOTS	100.00
Check	12/23/2015	73757	Accounts Payable	KALLEN , CID RIGEL			9,000.00
				Invoice	Date	Description	Amount
				2179	11/25/2015	ATTORNEY FEES	400.00
				2178	11/25/2015	ATTORNEY FEES	400.00
				2177	11/25/2015	ATTORNEY FEES	400.00
				2176	11/25/2015	ATTORNEY FEES	400.00
				2175	11/25/2015	ATTORNEY FEES	400.00
				2174	11/25/2015	ATTORNEY FEES	400.00
				2173	11/25/2015	ATTORNEY FEES	400.00
				2171	11/25/2015	ATTORNEY FEES	400.00
				2170	11/25/2015	ATTORNEY FEES	400.00
				2169	11/25/2015	ATTORNEY FEES	400.00
				2172	11/25/2015	ATTORNEY FEES	400.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/23/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2168		11/24/2015	ATTORNEY FEES	200.00
		2013		10/20/2015	ATTORNEY FEES	400.00
		2014		10/20/2015	ATTORNEY FEES	400.00
		2015		10/20/2015	ATTORNEY FEES	400.00
		2016		10/20/2015	ATTORNEY FEES	400.00
		2017		10/20/2015	ATTORNEY FEES	400.00
		2018		10/20/2015	ATTORNEY FEES	400.00
		2019		10/20/2015	ATTORNEY FEES	400.00
		2194		12/21/2015	ATTORNEY FEES	400.00
		2195		12/21/2015	ATTORNEY FEES	400.00
		2196		12/21/2015	ATTORNEY FEES	400.00
		2197		12/21/2015	ATTORNEY FEES	400.00
Check	12/23/2015	73758	Accounts Payable	LA PEQUENA		965.00
	Invoice		Date	Description		Amount
		214		12/23/2015	PURCHASE OF TROPHIES FOR RECREATION FALL LEAGUES 2015	965.00
Check	12/23/2015	73759	Accounts Payable	LINAREZ MORENO , ALEJANDRO		249.40
	Invoice		Date	Description		Amount
		TR201300031		12/23/2015	BO	249.40
Check	12/23/2015	73760	Accounts Payable	LOGICAL CONCEPTS, INC		55.96
	Invoice		Date	Description		Amount
		47124		11/01/2015	WIRELESS SERVICE FOR OMNISITE SYSTEM@LOS OLIVOS & SLHS LS	55.96
Check	12/23/2015	73761	Accounts Payable	MCCURLEY, DOYLE		545.40
	Invoice		Date	Description		Amount
		IA201500009		12/23/2015	BOND REFUND	545.40
Check	12/23/2015	73762	Accounts Payable	MOLINA , JOSE		100.00
	Invoice		Date	Description		Amount
		MOLINA 122315		12/22/2015	REIMBURSEMENT - STEEL TOE BOOTS	100.00
Check	12/23/2015	73763	Accounts Payable	NEWMAN TRAFFIC SIGNS		2,418.66
	Invoice		Date	Description		Amount
		TI-0293103		12/09/2015	REPLACEMENT OF DAMAGES TRAFFIC STREET SIGNS CITYWIDE	2,418.66

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/23/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/23/2015	73764	Accounts Payable	OFFICE DEPOT		1,289.48
	Invoice		Date	Description		Amount
		800079708001	10/19/2015	OFFICE SUPPLIES FOR RISK MGMT		25.95
		807870567001	11/25/2015	OFFICE SUPPLIES FOR UTILITIES		83.53
		805440787001	11/25/2015	OFFICE SUPPLIES FOR UTILITIES		202.50
		807758718001	11/25/2015	OFFICE SUPPLIES FOR DDS		468.93
		807758678001	11/25/2015	OFFICE SUPPLIES FOR DDS		132.53
		809954961001	12/03/2015	OFFICE SUPPLIES FOR FINANCE		119.61
		809955271001	12/04/2015	OFFICE SUPPLIES FOR FINANCE		9.56
		809513279001	12/04/2015	OFFICE SUPPLIES FOR CITY ATTORNEY		97.45
		809513517001	12/03/2015	OFFICE SUPPLIES FOR CITY ATTORNEY		67.38
		810340535001	12/08/2015	OFFICE SUPPLIES FOR DDS		82.04
Check	12/23/2015	73765	Accounts Payable	ONE SOURCE DISTRIBUTOR		1,124.67
	Invoice		Date	Description		Amount
		S4947532.001	12/02/2015	REPLACE OLD BATTERIES FOR ALL MTU CPU'S AT ALL WELL SITES		1,124.67
Check	12/23/2015	73766	Accounts Payable	ORTIZ , JOHNNY		348.00
	Invoice		Date	Description		Amount
		TR201102390	12/23/2015	BOND REFUND		348.00
Check	12/23/2015	73767	Accounts Payable	QUINONES TIRE LLC		105.00
	Invoice		Date	Description		Amount
		8643	12/16/2015	MAINTENANCE FOR PW VEHICLES		80.00
		8245	06/18/2015	MAINTENANCE FOR PW VEHICLES		25.00
Check	12/23/2015	73768	Accounts Payable	QUINONEZ , FRANCISCO		825.00
	Invoice		Date	Description		Amount
		25591	12/07/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		25595	12/07/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		25885	12/10/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		25892	12/11/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		25891	12/11/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		26463	12/17/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		26427	12/17/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/23/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		26494		12/18/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		26638		12/19/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		26603		12/19/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		26732		12/21/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
Check	12/23/2015	73769	Accounts Payable	RAMIREZ , JONATHAN A		47.30
		Invoice		Date	Description	Amount
		TR201500355		12/23/2015	OVERPAYMENT	47.30
Check	12/23/2015	73770	Accounts Payable	RAMON MOSQUEDA		32.52
		Invoice		Date	Description	Amount
		5057		12/21/2015	EMBROIDERY- CITY LOGO	32.52
Check	12/23/2015	73771	Accounts Payable	ROMERO , TEODORO		66.39
		Invoice		Date	Description	Amount
		ROMERO 122315		12/22/2015	REIMBURSEMENT - STEEL TOE BOOTS	66.39
Check	12/23/2015	73772	Accounts Payable	SANCHEZ , BRAULIO S		3,200.00
		Invoice		Date	Description	Amount
		162		12/08/2015	ATTORNEY FEES	400.00
		165		12/08/2015	ATTORNEY FEES	400.00
		166		12/08/2015	ATTORNEY FEES	400.00
		167		12/08/2015	ATTORNEY FEES	400.00
		168		12/08/2015	ATTORNEY FEES	400.00
		169		12/08/2015	ATTORNEY FEES	400.00
		170		12/08/2015	ATTORNEY FEES	400.00
		171		12/08/2015	ATTORNEY FEES	400.00
Check	12/23/2015	73773	Accounts Payable	SHUCK DRILLING COMPANY LLC		1,155.06
		Invoice		Date	Description	Amount
		7638		11/03/2015	IMPELLER F/ BOOSTER PUMP/MTU@WS#3	1,155.06
Check	12/23/2015	73774	Accounts Payable	SIGN MASTERS		78.60
		Invoice		Date	Description	Amount
		39263		12/18/2015	PURCHASE OF VARIOUS LETTERING AND LOGOS FOR IT DEPT VIN# 3844	78.60
Check	12/23/2015	73775	Accounts Payable	SIMS MURRAY, LTD.		1,480.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/23/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		13992		12/07/2015	LANDFILL PROJECT SERVICES	1,480.00
Check	12/23/2015	73776	Accounts Payable	SOLIS , JENNIFER		200.00
	Invoice			Date	Description	Amount
		2016-00000625		12/23/2015	PURCHASE OF DECORATIVE XMAS MASON JARS FOR CC INSTRUCTORS	200.00
Check	12/23/2015	73777	Accounts Payable	THE PIN CENTER		737.50
	Invoice			Date	Description	Amount
		1115087		11/16/2015	CITY LOGO LAPEL PINS	737.50
Check	12/23/2015	73778	Accounts Payable	TOSHIBA FINANCIAL SERVICES		1,334.90
	Invoice			Date	Description	Amount
		2016-00000621		12/22/2015	CONTRACT #: 0288609, 0289723, 0373070, 0398771, 04585969	1,334.90
Check	12/23/2015	73779	Accounts Payable	US BANK EQUIPMENT FINANCE		2,323.38
	Invoice			Date	Description	Amount
		2016-00000622		12/22/2015	CONTRACT: 500-0380583, 500-0408239, 500-0413948, 500-0448410	2,323.38
Check	12/23/2015	73780	Accounts Payable	VALLEY SAND & GRAVEL		2,694.48
	Invoice			Date	Description	Amount
		96644		09/25/2015	LANDSCAPING ROCK USED FOR RAW AT JOE ORDUNO PARK	2,694.48
Check	12/23/2015	73781	Accounts Payable	VELEZ , RALPH G		1,176.40
	Invoice			Date	Description	Amount
		2016-00000626		12/23/2015	CONSULTANT EXPENSE PER DIEM FOR R. VELEZ	1,176.40
Check	12/23/2015	73782	Accounts Payable	YUMA NURSERY SUPPLY		4,315.43
	Invoice			Date	Description	Amount
		274634		11/14/2015	MATERIAL FOR JOE ORDUNO PARK MAIN ENTRANCE CONSTRUCTION	540.56
		274638		10/14/2015	MATERIAL FOR JOE ORDUNO PARK MAIN ENTRANCE CONSTRUCTION	223.00
		274705		10/15/2015	MATERIAL FOR JOE ORDUNO PARK MAIN ENTRANCE CONSTRUCTION	605.75
		273599		09/23/2015	MATERIAL FOR JOE ORDUNO PARK MAIN ENTRANCE CONSTRUCTION	689.38
		273600		09/23/2015	MATERIAL FOR JOE ORDUNO PARK MAIN ENTRANCE CONSTRUCTION	803.77
		275272		10/26/2015	MATERIAL FOR JOE ORDUNO PARK MAIN ENTRANCE CONSTRUCTION	77.01



Pay Day Register Report

Pay Date Range 12/12/15 - 12/25/15

Pay Batch 201526

Schedule V

Pay Batch 201526 Total

Employees in Pay Batch 227

Female Employees in Pay Batch 63

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
100 - REGULAR	13,702.6188	253,321.03	Gross	369,949.30	ASRS ALTERNATE CONTRIBUTION RATE	275.03
1000 - ADMIN LEAVE	40.0000	980.30	FEDERAL TAX WITHHOLDING	25,211.96	AZ STATE RETIREMENT	25,900.04
1005 - BEREAVEMENT LEAVE	30.0000	1,634.40	SOCIAL SECURITY TAX	22,781.74	LONG TERM DISABILITY	273.90
1009 - PART TIME	398.8334	4,297.79	MEDICARE	5,364.05	PSPRS - ALTERNATE CONTRIBUTION	947.89
1011 - SAFER- FIRE EE'S	843.8334	11,900.10	STATE WITHHOLDING	8,487.69	PSPRS- PENSION- FIRE	8,392.09
201 - OVERTIME	883.2164	21,504.77	AZ STATE RETIREMENT	25,900.04	PSPRS- PENSION- POLICE	13,246.38
202 - OP STONE GARDEN- O.T.	53.0000	1,752.07	AZ STATE RETIREMENT	94.68	Total	\$49,035.33
203 - DUI ABATEMENT	10.3333	398.97	AZ STATE RETIREMENT	49.90		
205 - OP STONE GARDEN-	.3333	7.91	DEFERRED COMPENSATION	845.00	Direct Deposits	Amount
300 - VACATION EARNED	973.8933	.00	DROP PSPRS POLICE	233.86	1st Bank Yuma	25,369.87
301 - VACATION USED	852.3334	17,292.15	HUMANA PRE TAX	7.09	Bank of America	642.76
400 - SICK EARNED	825.6600	.00	LONG TERM DISABILITY	273.90	BANK OF AMERICA ALISO	1,515.36
401 - SICK USED	494.9999	8,283.35	MISCELLANEOUS	239.66	Chase Bank	103,592.62
500 - ON CALL PAY	.0000	900.00	PSPRS FIRE	7,406.64	CHASE BANK CA	1,741.93
701 - HOLIDAY	2,298.0000	44,169.36	PSPRS POLICE	7,731.48	Federal Credit Union	31,263.56
704 - FIRE HOLIDAY EARNED	318.0000	.00	Net	\$265,321.61	FIRST CREDIT UNION	2,324.85
809 - RETRO PAY	4.0000	78.64			HUGHES FCU	160.00
900 - COMPENSATION EARNED	16.8000	.00			National Bank	650.00
901 - COMPENSATION USED	45.3333	930.05			Navy Federal	3,665.32
920 - STEP	3.5000	69.48			NetSpend Corporation DD	100.00
921 - STEP OVERTIME	74.5001	2,428.93			Sunbank	2,239.17
Total	21,869.1886	\$369,949.30			THE FOOTHILLS BANK	1,843.99
					WASHINGTON FEDERAL	2,088.56
					Wells Fargo	56,364.08
					Total	\$233,562.07
					Check	\$31,759.54

[Signature]

[Signature]

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/30/2015

Schedule W

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	12/30/2015	73784 Accounts Payable	ARIZONA DEPARTMENT OF REVENUE		189.66
	Invoice		Description		Amount
	RP 12302015 S	12/30/2015	RP 12302015S		189.66
Check	12/30/2015	73785 Accounts Payable	INTERNAL REVENUE SERVICE		50.00
	Invoice		Description		Amount
	RP 12302015	12/30/2015	RP 12302015		50.00
Check	12/30/2015	73786 Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		947.89
	Invoice		Description		Amount
	123015 all ACR	12/30/2015	123015 ALT ACR		947.89
Check	12/30/2015	73787 Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		36,852.45
	Invoice		Description		Amount
	psprs 12312015 r	12/30/2015	PSPRS 12312015 R		36,852.45
1BYPAYABLE 1st BY Accounts Payable Totals:			Transactions: 4		\$38,040.00
Checks:	4		\$38,040.00		

Maura Gonzalez 12/30/15

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/30/2015

Schedule X

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	26016		12/12/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
	26015		12/12/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
	26123		12/14/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
	26772		12/21/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
	26817		12/22/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
	26861		12/22/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
	27083		12/25/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
	27227		12/27/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
	27226		12/27/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
Check	12/30/2015	73796 Accounts Payable		RAMON MOSQUEDA	34.68
	Invoice		Date	Description	Amount
	5031		12/17/2015	HATS FOR T. DE LA HOYA	34.68
Check	12/30/2015	73797 Accounts Payable		RIVERA , MARIA ELENA	75.00
	Invoice		Date	Description	Amount
	L170570		12/22/2015	restitution pm/def alma dulia zamudio CR2015-22	75.00
Check	12/30/2015	73798 Accounts Payable		ROSALES , MATIAS	137.92
	Invoice		Date	Description	Amount
	2016-00000627		12/30/2015	ROSALES, MATIAS REIMBURSEMENTS	137.92
Check	12/30/2015	73799 Accounts Payable		THOMSON WEST PUBLISHING CO.	2,604.74
	Invoice		Date	Description	Amount
	833116009		12/04/2015	Subscription Product Charges, 2015 Invoice # 833116009*	2,604.74
Check	12/30/2015	73800 Accounts Payable		TRANSWESTERN INSURANCE ADMIN	299.40
	Invoice		Date	Description	Amount
	2016-00000628		12/30/2015	INSURANCE FOR JANUARY 2016	299.40
Check	12/30/2015	73801 Accounts Payable		VALLEY SAND & GRAVEL	1,120.48
	Invoice		Date	Description	Amount
	96743		10/02/2015	LANDSCAPING ROCK USED FOR RWAT JOE ORDUNO PARK	1,120.48
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 14	\$229,675.22

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/30/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	12/30/2015	73788 Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		375.00
	Invoice	Date	Description		Amount
	1885	12/13/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
	1888	12/14/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
	1854	12/22/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
	1897	12/23/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
	2076	12/24/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
Check	12/30/2015	73789 Accounts Payable	CENTURYLINK		3,752.14
	Invoice	Date	Description		Amount
	2016-00000629	12/30/2015	LOCAL PHONE SERVICE DECEMBER 2015		3,752.14
Check	12/30/2015	73790 Accounts Payable	CITY OF YUMA		7,461.73
	Invoice	Date	Description		Amount
	2016-00000031	10/06/2015	YRCS QUARTELY RADIO FEES/PS SOTWARE MAINTENANCE		7,461.73
Check	12/30/2015	73791 Accounts Payable	CLARIDGE , JEREMY J.		1,200.00
	Invoice	Date	Description		Amount
	20287	12/21/2015	attorney fee/invoice#20287		400.00
	20288	12/21/2015	attorney fee/invoice#20288		400.00
	20289	12/21/2015	attorney fee/invoice#20289		400.00
Check	12/30/2015	73792 Accounts Payable	GREEN D. HENRY		260.00
	Invoice	Date	Description		Amount
	204109	11/30/2015	Public Safety Personnel Retirement System Reimbursement		260.00
Check	12/30/2015	73793 Accounts Payable	GUERRA , RUTH		400.00
	Invoice	Date	Description		Amount
	110	12/25/2015	translating services for court/invoice#110		400.00
Check	12/30/2015	73794 Accounts Payable	INTEGRATED WATER SERVICES, INC		211,279.13
	Invoice	Date	Description		Amount
	10	10/25/2015	WS#7 MANGANESE REMOVAL PROJECT-PAYMENT APP. #10 & CO#5		211,279.13
Check	12/30/2015	73795 Accounts Payable	QUINONEZ , FRANCISCO		675.00

City of San Luis

Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 12/30/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Checks:		14				\$229,675.22

M. Gonzalez 12/30/15