



# City of San Luis

Finance Department

## COUNCIL MEETING January 27, 2016 Disbursement Reports from 1/4/2016 to 1/15/2016

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amounts</u>	<u>Schedule</u>
AP Check Account	1/6/2016	\$91.00	Schedule A
AP Check Account	1/7/2016	\$94,216.22	Schedule B
AP Check Account	1/7/2016	\$263,558.41	Schedule C
AP Check Account	1/7/2016	\$27,740.58	Schedule D
AP Check Account	1/8/2016	\$1,662.28	Schedule E
AP Check Account	1/12/2016	\$1,654.15	Schedule F
Payroll Check Account	1/13/2016	\$228,389.22	Schedule G
AP Check Account	1/14/2016	\$42,076.75	Schedule H
AP Check Account	1/14/2016	\$3,015.50	Schedule I
AP Check Account	1/14/2016	\$3,445.40	Schedule J
AP Check Account	1/14/2016	\$34,097.19	Schedule K
<b>Total Disbursements</b>		<b>\$699,946.70</b>	

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

Prepared by Maura Gonzalez:

Verified by Finance Director:

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

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

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

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CITY OF SAN LUIS  
OFFICE OF THE CITY CLERK

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 01/06/2016

*Schedule A*  
 Transaction Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	01/06/2016	73802	Accounts Payable	ROSALES , MATIAS		91.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		ROSALES 010715	01/06/2016	TRAVEL - BTA MEETING		91.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$91.00
Checks:		1		\$91.00		

Prepared By:  
*Maggie Dominguez*  
 Date: *1/6/16*

*1/6/15*



City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 01/07/2016

*Schedule B*

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	01/07/2016	73803	Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL - WC		86,539.00
		<i>Invoice</i>		<i>Date</i>	<i>Description</i>	<i>Amount</i>
				4TH QTR 2015	4TH QTR 2015	86,539.00
Check	01/07/2016	73804	Accounts Payable	STANDARD INSURANCE CO.		6,395.32
		<i>Invoice</i>		<i>Date</i>	<i>Description</i>	<i>Amount</i>
				DEC 2015	LIFE INSURANCE DEC 2015	6,395.32
Check	01/07/2016	73805	Accounts Payable	TORRES, JENNY		91.00
		<i>Invoice</i>		<i>Date</i>	<i>Description</i>	<i>Amount</i>
				TORRES 010715	TRAVEL - BORDER TRADE ALLIANCE MEETING	91.00
Check	01/07/2016	73806	Accounts Payable	VELEZ, RALPH G		1,190.90
		<i>Invoice</i>		<i>Date</i>	<i>Description</i>	<i>Amount</i>
				2016-00000640	CONSULTANT EXPENSE PER DIEM FOR R. VELEZ	1,190.90
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 4		\$94,216.22
Checks:		4				\$94,216.22

Prepared By:  
*Maggie Dominguez*  
 Date: *1/7/16*  


City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 01/07/2016

*Schedule C*  
 Transaction Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/07/2016	73886	Accounts Payable	YUMA SUN, INC		180.00
	Invoice		Date	Description		Amount
		00078721	12/22/2015	PLANNING AND ZONING SEAT		180.00
Check	01/07/2016	73887	Accounts Payable	YUMA WINNELSON CO.		473.60
	Invoice		Date	Description		Amount
		264450 00	11/17/2015	PURCHASE PARTS TO REPAIR WATER LINE AT POLICE DEPARTMENT		139.07
		266397 00	12/14/2015	LAKIN DR IMPROVEMENTS PROJECT/MATERIAL F/ SEWER CONNECTIONS		305.04
		266397 01	12/16/2015	LAKIN DR IMPROVEMENTS PROJECT/MATERIAL F/ SEWER CONNECTIONS		29.49

1BYPAYABLE 1st BY Accounts Payable Totals: Transactions: 81 \$263,558.41

Checks: 81 \$263,558.41

Prepared By:  
*Maggie Dominguez*  
 Date: *1/7/16*  
*C*

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 01/07/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	01/07/2016	73807	Accounts Payable	AIRGAS-WEST		748.16
	Invoice		Date	Description		Amount
		9046583108	12/17/2015	DISPOSABLE EXAM GLOVES FOR SLFD		748.16
Check	01/07/2016	73808	Accounts Payable	ALBERT HOLLER & ASSOCIATES		2,200.00
	Invoice		Date	Description		Amount
		DECEMBER 2015	12/31/2015	SALES TAX AUDITOR - DECEMBER 2015		2,200.00
Check	01/07/2016	73809	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		75.00
	Invoice		Date	Description		Amount
		2082	01/03/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
Check	01/07/2016	73810	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		862.01
	Invoice		Date	Description		Amount
		34382	12/08/2015	WW 1680 EE180		320.59
		34796	12/28/2015	WW 1680 EE180		13.93
		34668	12/21/2015	WW 1680 EE180		452.19
		34613	12/17/2015	HWY USER 3580 EE610		23.89
		34715	12/22/2015	WW 1680 EE610		51.41
Check	01/07/2016	73811	Accounts Payable	ARIZONA REFUSE SALES, LLC		5,624.10
	Invoice		Date	Description		Amount
		00029331	12/08/2015	PURCHASE OF AUTOMOTIVE PARTS FOR SOLID WASTE VIN #3796		605.27
		00029396	12/08/2015	PURCHASE OF SIGN FRAME, MOUNT, FRAME AND BODY		3,680.33
		00029485	12/08/2015	PURCHASE OF RAIL, BODY FOR SOLID WASTE DEPT VIN #3796		1,338.50
Check	01/07/2016	73812	Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC		48.65
	Invoice		Date	Description		Amount
		15-1216	12/03/2015	POLICE SERVICE STRIPES AND CHEVRONS		48.65
Check	01/07/2016	73813	Accounts Payable	ARIZONA STATE TREASURER		31,552.02
	Invoice		Date	Description		Amount
		2016-00000637	01/07/2016	FUND COLLECTED FOR DECEMBER 2015		31,652.02

City of San Luis  
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 Batch Date: 01/07/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/07/2016	73814	Accounts Payable	ARIZONA STATE UNIVERSITY		270.00
	Invoice		Date	Description		Amount
		1712125-87824074	12/01/2015	SEMINAR REGISTRATION FEE - O.JENKINS		270.00
Check	01/07/2016	73815	Accounts Payable	AUTOZONE STORES, INC		280.24
	Invoice		Date	Description		Amount
		2756155134	12/23/2015	PURCHASE OF HOOD LIFT OF HWY USER DEPT VIN#0249		59.18
		2756154630	12/22/2015	PURCHASE OF HEAVY DUTY BATTERY FOR WASTE WATER DEPT PUMP		108.93
		2756153222	12/21/2015	PURCHASE OF HEAVY DUTY BATTERY FOR HWY USER DEPT VIN#0249		112.13
Check	01/07/2016	73816	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		255.00
	Invoice		Date	Description		Amount
		Y08109-20151225	12/28/2015	INMATE LABOR PROJECT		255.00
Check	01/07/2016	73817	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		89.00
	Invoice		Date	Description		Amount
		2016-00000634	01/07/2016	INMATE LABOR PROJECT--TRANSPORTATION COSTS		89.00
Check	01/07/2016	73818	Accounts Payable	BILL ALEXANDER FORD		7,252.37
	Invoice		Date	Description		Amount
		CM316341	12/28/2015	CREDIT		(867.30)
		316341	12/17/2015	PURCHASE MOTOR FOR YOUTH VIN #0449		4,254.44
		316618	12/23/2015	PURCHASE OF VARIOUS AUTOPARTS FOR HWY USER DEPT VIN #3654		3,331.34
		316402	12/18/2015	PD 8757 EE180		205.84
		316518	12/21/2015	PARKS 9933 EE180		292.76
		316131	12/11/2015	VW 5806 EE180		35.29
Check	01/07/2016	73819	Accounts Payable	BORDER FITNESS GYM		925.00
	Invoice		Date	Description		Amount
		00012	01/05/2016	DECEMBER MONTHLY SERVICE FEE		925.00
Check	01/07/2016	73820	Accounts Payable	BORDER TRADE ALLIANCE		2,000.00
	Invoice		Date	Description		Amount
		121868-B	12/03/2015	BOYD DUES FOR FY 2013-2014		2,000.00
Check	01/07/2016	73821	Accounts Payable	CATERING BY DESIGN		455.40

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 01/07/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				014895	01/07/2016	EMPLOYEE RECOGNITION EVENT 20 EXTRA PLATES	456.40
Check	01/07/2016	73822	Accounts Payable	CEMEX			28,894.80
				Invoice	Date	Description	Amount
				2016-00000635	01/07/2016	FINAL PAYMENT APPLICATION (NO. 5) FOR CDBG #132-15	28,894.80
Check	01/07/2016	73823	Accounts Payable	CEMEX			27,832.50
				Invoice	Date	Description	Amount
				2016-00000636	01/07/2016	PAYMENT APPLICATION NO 4 FOR CDBG #132-15	27,832.50
Check	01/07/2016	73824	Accounts Payable	CITY OF YUMA			28,799.84
				Invoice	Date	Description	Amount
				2016-00000030	10/06/2015	YRCS RADIO FEES	28,799.84
Check	01/07/2016	73825	Accounts Payable	CORE ENGINEERING GROUP, PLLC			1,027.50
				Invoice	Date	Description	Amount
				2447	10/21/2015	TRAFFIC STUDY-4TH AVE/1ST AVE & J. SANCHEZ BLVD	1,027.50
Check	01/07/2016	73826	Accounts Payable	GSC OF YUMA			18.54
				Invoice	Date	Description	Amount
				000496870	12/15/2015	HWY USER 3580 EE610	18.54
Check	01/07/2016	73827	Accounts Payable	D.E. WILLIAMS SHIELDS			4,049.43
				Invoice	Date	Description	Amount
				2009455	12/11/2015	34 SETS OF PASSPORT INSERTS	4,049.43
Check	01/07/2016	73828	Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC			107.00
				Invoice	Date	Description	Amount
				25554	12/22/2015	DOCUMENT DESTRUCTION SERVICES	70.00
				25555	12/22/2015	DOCUMENT SHREDDING SERVICES	37.00
Check	01/07/2016	73829	Accounts Payable	DESERT WATER			24.91
				Invoice	Date	Description	Amount
				1244143	12/17/2015	PROPANE GAS FOR SLFD	24.91
Check	01/07/2016	73830	Accounts Payable	ESPARZA , MARIA			1,950.00

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 Batch Date: 01/07/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
			Invoice	Date	Description	Amount
			2016-00000632	12/12/2015	HOLIDAY BANNERS FOR MAIN ST	1,950.00
Check	01/07/2016	73831	Accounts Payable	FDC RESCUE PRODUCTS		18,483.32
			Invoice	Date	Description	Amount
			5951	12/23/2015	VIKING MOTOROLA RADIOS	7,436.78
			5952	12/23/2015	RAPID INTERVENTION TEAM/CREW	6,839.76
			5920	12/07/2015	SIDE SLIDE LIGHTS	4,206.78
Check	01/07/2016	73832	Accounts Payable	FISHER CHEVROLET - PARTS		245.00
			Invoice	Date	Description	Amount
			391608	12/15/2015	PD 2214 EE180	120.54
			391067	12/10/2015	PD 2214 EE180	124.46
Check	01/07/2016	73833	Accounts Payable	FISHER CHRYSLER		254.99
			Invoice	Date	Description	Amount
			365537	12/28/2015	FIRE DEPT 5571 EE180	254.99
Check	01/07/2016	73834	Accounts Payable	FLEET FUELING		65.46
			Invoice	Date	Description	Amount
			43494327	12/31/2015	FUEL FOR POLICE DEPARTMENT FOR THE MONTH OF DECEMBER 2015	65.46
Check	01/07/2016	73835	Accounts Payable	G&T ALARM CO LLC		78.00
			Invoice	Date	Description	Amount
			6558	01/01/2016	QUARTERLY ALARM MONITORING	78.00
Check	01/07/2016	73836	Accounts Payable	GADSDEN ELEMENTARY SCHOOL		800.00
			Invoice	Date	Description	Amount
			2016-00000631	12/14/2015	MARIACHI PERFORMANCE AT 17th ANNUAL RURAL TRANSP SUMMIT	600.00
Check	01/07/2016	73837	Accounts Payable	GALINDO , CLAUDIA		450.00
			Invoice	Date	Description	Amount
			001	01/04/2016	AERIAL PHOTOGRAPHY- MAGRINO INDUSTRIAL PARK	450.00
Check	01/07/2016	73838	Accounts Payable	GREATER YUMA ECONOMIC DEV CORP		3,901.00
			Invoice	Date	Description	Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 01/07/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2015-212		12/09/2015	FUNDING FOR BI-NATIONAL PROGRAM	3,901.00
Check	01/07/2016	73839	Accounts Payable	GUERRA , RUTH		400.00
		Invoice		Date	Description	Amount
		111		01/07/2016	TRANSLATING SERVICES FOR COURT - 122815-123115	400.00
Check	01/07/2016	73840	Accounts Payable	IPS GROUP INC		882.10
		Invoice		Date	Description	Amount
		15193		11/30/2015	PARKING METERS MAINTENANCE SERVICE	882.10
Check	01/07/2016	73841	Accounts Payable	LABOR LAW CENTER, INC.		718.80
		Invoice		Date	Description	Amount
		802009		12/21/2015	LABOR LAW POSTERS 2016	718.80
Check	01/07/2016	73842	Accounts Payable	LEGROS , BRIAN SEAN		365.85
		Invoice		Date	Description	Amount
		5135		12/17/2015	UNIFORM HATS FOR SL FFS	365.85
Check	01/07/2016	73843	Accounts Payable	LOGICAL CONCEPTS, INC		1,104.00
		Invoice		Date	Description	Amount
		48181		01/01/2016	WIRELESS SERVICE FOR OMNISITE SYSTEM@LOS OLIVOS & SLHS LS	1,104.00
Check	01/07/2016	73844	Accounts Payable	LOOMIS		1,074.10
		Invoice		Date	Description	Amount
		11723738		11/30/2015	ARMORED CAR SERVICE, FUEL & INSURANCE FEES	1,074.10
Check	01/07/2016	73845	Accounts Payable	LOPEZ , JAVIER		1,924.60
		Invoice		Date	Description	Amount
		15012015		01/06/2016	DECORATION FOR HOSTING 17TH ANNUAL RURAL TRANSP SUMMIT	1,924.60
Check	01/07/2016	73846	Accounts Payable	LUMBARD & ASSOCIATES P.L.L.C.		11,750.00
		Invoice		Date	Description	Amount
		2015-1210		12/21/2015	PROGRESS BILLING No.4 FOR SINGLE AUDIT PERFORMED FOR FYE 6/30/15	4,120.00
		2015-1218		12/30/2015	PROGRESS BILLING No.5 FOR SINGLE AUDIT PERFORMED FOR FYE 6/30/15	7,630.00
Check	01/07/2016	73847	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC		1,728.73
		Invoice		Date	Description	Amount

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 01/07/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		515373		12/22/2015	PURCHASE 15W40 OIL FOR VARIOUS DEPARTMENTS	1,728.73
Check	01/07/2016	73848	Accounts Payable	MGM INTERNET SOLUTIONS, INC		145.00
		Invoice		Date	Description	Amount
		37474		12/01/2015	MONTHLY HOSTING/MAINTENANCE WEBPAGE	100.00
		37688		01/01/2016	MONTHLY HOSTING/MAINTENANCE WEBPAGE	45.00
Check	01/07/2016	73849	Accounts Payable	MIDWEST MOTOR SUPPLY		440.14
		Invoice		Date	Description	Amount
		4600759		12/09/2015	PURCHASE 56PG SUPER PRIM DRILL SET AND HARD-KUT FOR SHOP	440.14
Check	01/07/2016	73850	Accounts Payable	NEBLINA , LEOBARDO		300.00
		Invoice		Date	Description	Amount
		00010009		12/28/2015	MUSIC PERFORMANCE - XMAS PARTY - EXTRA HOUR	300.00
Check	01/07/2016	73851	Accounts Payable	NORTHERN TOOL & EQUIPMENT		602.96
		Invoice		Date	Description	Amount
		34480160		12/21/2015	PURCHASE OF TRAILER ASSIST FOR VARIOUS VEHICLES	602.96
Check	01/07/2016	73852	Accounts Payable	NPG OF YUMA-EL CENTRO LLC		200.00
		Invoice		Date	Description	Amount
		6580		12/28/2015	RE-TARGETING DIGITAL ADVERTISING FOR DEC-JAN FY 15-16	200.00
Check	01/07/2016	73853	Accounts Payable	OFFICE DEPOT		1,299.79
		Invoice		Date	Description	Amount
		811349417001		12/09/2015	OFFICE SUPPLIES FOR PD	22.33
		809987745001		12/09/2015	OFFICE SUPPLIES FOR PD	2.71
		809987558001		12/09/2015	OFFICE SUPPLIES FOR PD	631.84
		809987747001		12/10/2015	OFFICE SUPPLIES FOR PD	26.86
		809987558002		12/10/2015	OFFICE SUPPLIES FOR PD	14.21
		800079708002		12/15/2015	OFFICE SUPPLIES FOR RISK MGMT	90.84
		809954961002		12/10/2015	OFFICE SUPPLIES FOR FINANCE	20.26
		811641136001		12/10/2015	OFFICE SUPPLIES FOR CITY ADMIN	94.23
		811491024001		12/10/2015	OFFICE SUPPLIES FOR HR	245.07
		812828077001		12/16/2015	OFFICE SUPPLIES FOR BUILDN SAFTY	151.44

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 01/07/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/07/2016	73854	Accounts Payable	PEP BOYS		604.92
	Invoice		Date	Description		Amount
		06741021172	12/18/2015	PURCHASE OF FULL SIZE ALUMINUM BOX FOR HWY USER DEPT VIN #0495		201.64
		06741021173	12/18/2015	PURCHASE OF FULL SIZE ALUMINUM BOX FOR PARKS DEPT VIN #9336		201.64
		06741021174	12/18/2015	PURCHASE OF FULL SIZE ALUMINUM BOX FOR PARKS DEPT VIN #3031		201.64
Check	01/07/2016	73855	Accounts Payable	PHOENIX UNIFORMS		1,261.75
	Invoice		Date	Description		Amount
		050228	12/15/2015	POLICE BADGES		1,261.75
Check	01/07/2016	73856	Accounts Payable	PICHARDO , RICARDO		2,358.31
	Invoice		Date	Description		Amount
		2189	12/29/2015	GYM EQUIPMENT		1,715.17
		2190	12/29/2015	GYM EQUIPMENT		643.14
Check	01/07/2016	73857	Accounts Payable	PURCELL TIRE CO.		69.95
	Invoice		Date	Description		Amount
		6890880	12/22/2015	COMPUTERIZED ALIGNMENT FOR CITY ATTORNEY VIN# 1515		69.95
Check	01/07/2016	73858	Accounts Payable	QUINONEZ , FRANCISCO		225.00
	Invoice		Date	Description		Amount
		26960	12/23/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		27420	12/29/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		0180	01/04/2015	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
Check	01/07/2016	73859	Accounts Payable	R.L. JONES INSURANCE SERVICES INC.		30.00
	Invoice		Date	Description		Amount
		1961	12/04/2015	MEXICO INSURANCE F/ VEHICLE#3640 (DRIVER T. DELAHOYA)		30.00
Check	01/07/2016	73860	Accounts Payable	RAMIREZ ADVISORS INTER-NATIONAL,LLC		4,424.36
	Invoice		Date	Description		Amount
		SL-0815-05	12/15/2015	CONTRACTUAL SERVICES AND TRAVEL EXPENSES FOR BTA NOVEMBER 2015		4,424.36
Check	01/07/2016	73861	Accounts Payable	RAMON MOSQUEDA		254.74
	Invoice		Date	Description		Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 01/07/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		4961		11/30/2015	UNIFORM HATS EMBROIDERED FOR CITY COUNCIL	254.74
Check	01/07/2016	73862	Accounts Payable	RDO EQUIPMENT CO.		345.25
		Invoice		Date	Description	Amount
		P04112		12/02/2015	PURCHASE PARTS TO REPAIR PARKS #1427 JOHN DEERE	345.25
Check	01/07/2016	73863	Accounts Payable	REAL PURIFIED WATER LLC		80.10
		Invoice		Date	Description	Amount
		11418		12/02/2015	SLFD DRINKING WATER FROM DECEMBER	4.50
		11457		12/03/2015	SLFD DRINKING WATER FROM DECEMBER	15.60
		11524		12/14/2015	SLFD DRINKING WATER FROM DECEMBER	24.00
		11592		12/17/2015	SLFD DRINKING WATER FROM DECEMBER	4.50
		11743		12/23/2015	SLFD DRINKING WATER FROM DECEMBER	15.00
		11953		12/29/2015	SLFD DRINKING WATER FROM DECEMBER	4.50
		11840		12/30/2015	SLFD DRINKING WATER FROM DECEMBER	12.00
Check	01/07/2016	73864	Accounts Payable	REDBURN TIRE COMPANY		143.54
		Invoice		Date	Description	Amount
		11016582		12/10/2015	PURCHASE OF TIRES FOR HIGHWAY USER DEPT VIN #8772	143.54
Check	01/07/2016	73865	Accounts Payable	SAHRA		20.00
		Invoice		Date	Description	Amount
		1088		12/31/2015	SAHRA MEETING	20.00
Check	01/07/2016	73866	Accounts Payable	SAM'S CLUB		154.96
		Invoice		Date	Description	Amount
		005490		12/08/2015	PURCHASE COFFEE, CUPS, FORKS,SPOONS,PLATES-FLEET & FACILITIES	154.96
Check	01/07/2016	73867	Accounts Payable	SAN LUIS AZ NEWS		832.00
		Invoice		Date	Description	Amount
		5793		12/18/2015	HALF PG COLOR AD FOR THE HOLIDAYS	468.00
		5794		12/18/2015	1/4 PG COLOR AD FOR DEVELOPMENT SERVICES	364.00
Check	01/07/2016	73868	Accounts Payable	SIGN MASTERS		232.32
		Invoice		Date	Description	Amount
		39280		12/22/2015	PURCHASE OF VARIOUS LETTERING AND LOGOS FOR HWY USER VIN#5320	149.93

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 01/07/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		39279		12/22/2015	PURCHASE OF VARIOUS LETTERING AND LOGOS FOR WASTEWATER VIN#5321	82.39
Check	01/07/2016	73869	Accounts Payable	SMITH, RALPH E. SR.		14,940.00
	Invoice		Date	Description		Amount
		23676		12/28/2015	SOC MONITORING IS A REQUIREMENT	14,940.00
Check	01/07/2016	73870	Accounts Payable	SOUTH YUMA COUNTY LANDFILL		12,920.25
	Invoice		Date	Description		Amount
		7693		12/15/2015	LANDFILL FEES FROM 12/01/15-12/15/15	12,920.25
Check	01/07/2016	73871	Accounts Payable	STANDARD PRINTING COMPANY, INC		1,222.87
	Invoice		Date	Description		Amount
		244938		12/04/2015	OUTSOURCE FOR PRINTING/PREPARING MONTH BILL	1,222.87
Check	01/07/2016	73872	Accounts Payable	TACOS EL CHIPILON, LLC		1,051.76
	Invoice		Date	Description		Amount
		126		12/22/2015	CATERING SERVICES FOR 17TH ANNUAL RURAL TRANSP SUMMIT	1,051.76
Check	01/07/2016	73873	Accounts Payable	THOMSON WEST PUBLISHING CO.		270.69
	Invoice		Date	Description		Amount
		6104447743		11/12/2015	AZ CIVIL PRACTICE LAW/RULES PAMPHLET	270.69
Check	01/07/2016	73874	Accounts Payable	TIME WARNER CABLE		64.81
	Invoice		Date	Description		Amount
		2016-00000633		01/07/2016	MONTHLY SERVICE 12/30/15 TO 01/29/2016	64.81
Check	01/07/2016	73875	Accounts Payable	US POST MASTER		2,489.21
	Invoice		Date	Description		Amount
		121767		12/04/2015	MONTHLY POSTAGE FOR UTILITY BILL	2,489.21
Check	01/07/2016	73876	Accounts Payable	VALLEY SAND & GRAVEL		1,216.52
	Invoice		Date	Description		Amount
		97763		12/14/2015	DECORATIVE ROCK FOR WS#7 MANGANESE REMOVAL SYSTEM PROJECT	1,216.52
Check	01/07/2016	73877	Accounts Payable	VERIZON WIRELESS MESSAGING SVC		7,581.71
	Invoice		Date	Description		Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 01/07/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		9757693912		12/22/2015	MONTHLY STATEMENT CHARGES FOR ACC#865746092-00001 CELL	4,006.84
		9757496498		12/19/2015	MONTHLY STATEMENT CHARGES FOR ACC#77177273-00001 DATA	2,134.47
		9757728621		12/23/2015	MONTHLY STATEMENT CHARGES FOR ACC#342064499-00001 MDC	1,440.40
Check	01/07/2016	73878	Accounts Payable	WATERS & COMPANY INC		7,050.00
		Invoice		Date	Description	Amount
		012117.100-3		12/22/2015	CHIEF OF PD RECRUITMENT SERVICES	7,050.00
Check	01/07/2016	73879	Accounts Payable	WESTERN SUN SYSTEMS, INC		300.00
		Invoice		Date	Description	Amount
		29925		12/03/2015	ANNUAL FIRE ALARM MONITORING SERVICE	300.00
Check	01/07/2016	73880	Accounts Payable	YOUNG PEST CONTROL LLC		510.00
		Invoice		Date	Description	Amount
		2016-00000630		12/29/2015	PEST CONTROL SERVICES FOR VARIOUS DEPARTMENTS	510.00
Check	01/07/2016	73881	Accounts Payable	YUMA COUNTY ADULT DETENTION CENTER		50.00
		Invoice		Date	Description	Amount
		2016-00000638		01/07/2016	INCARCERATION FEES COLLECTED FOR DECEMBER 2015	50.00
Check	01/07/2016	73882	Accounts Payable	YUMA COUNTY HUMANE SOCIETY		7,549.00
		Invoice		Date	Description	Amount
		NOVEMBER 2015		12/10/2015	KENNELING SERVICES - NOVEMBER 2015	7,549.00
Check	01/07/2016	73883	Accounts Payable	YUMA COUNTY TREASURER		183.16
		Invoice		Date	Description	Amount
		2016-00000639		01/07/2016	FUND COLLECTED FOR DECEMBER 2015	183.16
Check	01/07/2016	73884	Accounts Payable	YUMA HEALTH CARE SERVICES, INC		269.78
		Invoice		Date	Description	Amount
		57138		01/06/2015	OXYGEN TANK REFILLS FOR SLFD	269.78
Check	01/07/2016	73885	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.		1,741.54
		Invoice		Date	Description	Amount
		8135		12/30/2015	SECURITY FLIP/SEAL ENVELOPES AND CHECKS FOR PAYROLL/AP	1,741.54

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 01/07/2016

*Schedule D*

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/07/2016	73896	Accounts Payable	HERNANDEZ , SAMUEL		100.00
	Invoice		Date	Description		Amount
		HERNANDEZ 010715	01/07/2016	REIMBURSEMENT - STEEL TOE BOOTS		100.00
Check	01/07/2016	73897	Accounts Payable	MASSMUTUAL FINANCIAL GROUP		60.00
	Invoice		Date	Description		Amount
		2840456	01/07/2016	INSURANCE FOR DECEMBER 2015		60.00
Check	01/07/2016	73898	Accounts Payable	MORENO , ANDREA		108.00
	Invoice		Date	Description		Amount
		MORENO 011116	01/07/2016	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM		108.00
Check	01/07/2016	73899	Accounts Payable	PRIETO , RAFAEL		31.89
	Invoice		Date	Description		Amount
		2016-00000644	01/07/2016	REIMBURSEMENT - UTILITY ACCOUNT; UNCLAIMED PROPERTY		31.89
Check	01/07/2016	73900	Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC		17,211.15
	Invoice		Date	Description		Amount
		000381	12/31/2015	SOLAR POWER DELIVERED - DECEMBER 2015		17,211.15
Check	01/07/2016	73901	Accounts Payable	VISION SERVICE PLAN OF ARIZONA		6,967.84
	Invoice		Date	Description		Amount
		JANUARY 2016	01/07/2016	INSURANCE FOR JANUARY 2016		3,517.52
		DECEMBER 2015	01/07/2016	INSURANCE FOR DECEMBER 2015		3,450.32
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 14		\$27,740.58

Checks: 14 \$27,740.58

Prepared By:  
*Maggie Dominguez*  
 Date: *1/7/16*

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 01/07/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	01/07/2016	73888	Accounts Payable	AMERICAN HERITAGE LIFE INSURANCE COMPANY		48.40
	Invoice		Date	Description		Amount
		010715	01/07/2016	INSURANCE FOR JANUARY 2016		24.20
		01072015	01/07/2016	INSURANCE FOR DECEMBER 2015		24.20
Check	01/07/2016	73889	Accounts Payable	ARIZONA PUBLIC SERVICE		161.30
	Invoice		Date	Description		Amount
		719801282 DEC15	01/07/2016	ELECTRICITY - BORDER FRIENDSHIP LIGHTS		161.30
Check	01/07/2016	73890	Accounts Payable	AZ DEPT OF ADMINISTRATION		1,000.00
	Invoice		Date	Description		Amount
		GAO2013-023-16	12/11/2015	OPEN BOOKS ANNUAL RENEWAL FEE 2016		1,000.00
Check	01/07/2016	73891	Accounts Payable	CATERING BY DESIGN		978.00
	Invoice		Date	Description		Amount
		2016-00000643	01/07/2016	CATERING FOR CULTURAL CENTER CLASSES END OF COURSE 2015		978.00
Check	01/07/2016	73892	Accounts Payable	DUENAS , DEREK		369.00
	Invoice		Date	Description		Amount
		DUENAS 011016	01/07/2016	TRAVEL - MCSA 411 HANDS ON TRAINING		369.00
Check	01/07/2016	73893	Accounts Payable	FIGUEROA, VICTOR		268.00
	Invoice		Date	Description		Amount
		FIGUEROA 011016	01/07/2016	TRAVEL - AZ LEADERSHIP PROGRAM 17		268.00
Check	01/07/2016	73894	Accounts Payable	GARCIA-BONILLA, ELIZABETH		216.00
	Invoice		Date	Description		Amount
		GB 010415	01/07/2016	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM		108.00
		GB 011115	01/07/2016	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM		108.00
Check	01/07/2016	73895	Accounts Payable	HEREDIA , OMAR		221.00
	Invoice		Date	Description		Amount
		HEREDIA 010915	01/07/2016	TRAVEL - ATD TRAIN THE TRAINER CERTIFICATE		221.00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 01/08/2016

*Schedule E*

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	01/08/2016	73902	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		1,662.28
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		33203	10/01/2015	PURCHASE OF KIT EGR IS SERIRD TO REPAIR FIRE VIN #3237		1,557.04
		33849	11/11/2015	HWY USER 3580 EE180		57.89
		33980	11/18/2015	HWY USER 3580 EE180		20.32
		33650	10/30/2015	SW 9937 EE180		27.03
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$1,662.28
Checks:		1		\$1,662.28		

Prepared By:  
*Maggie Dominguez*  
 Date: *1/11/2016*  
*1/8/16*

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 01/12/2016

*Schedule F*

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	01/12/2016	73903	Accounts Payable	CENTURYLINK		66.81
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		1359686481		01/11/2016	LONG DISTANCE PHONE SERVICE - NOVEMBER 2015	66.81
Check	01/12/2016	73904	Accounts Payable	YUMA OFFICE EQUIPMENT		1,587.34
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		2016-00000645		01/11/2016	CONTRCT: 768, 769, 1046, 1162, 1104, 1103,1347,1105	1,587.34
<b>1BYPAYABLE 1st BY Accounts Payable Totals:</b>				<b>Transactions: 2</b>		<b>\$1,654.15</b>

Checks: 2 \$1,654.15

Prepared By:  
*Maggie Dominguez*  
 Date: *Maggie*  
*1/12/16*



# Pay Day Register Report

Pay Date Range 12/26/15 - 01/08/16

Pay Batch 201601

*Schedule G*

U.S. MEX DENTAL - EE &	99.25	.00	NORTH ISLAND CREDIT UNION	772.35
UNITED WAY	33.00	.00	Sunbank	573.73
US & MEX DENTAL= FAMILY	644.28	.00	THE FOOTHILLS BANK	1,626.61
US & MEX HEALTH = C	5,761.73	.00	WASHINGTON FEDERAL	1,732.40
US & MEX HEALTH = FAMILY	3,224.40	.00	Wells Fargo	47,375.36
US & MEX HEALTH = SP	1,405.30	.00	Total	<u>\$204,566.19</u>
VSP - VISION FAMILY	596.70	.00		
Net	<u>\$228,389.22</u> ✓		Check	\$23,823.03

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 01/14/2016

*Schedule H*

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		CS 011316		01/12/2016	CS 01132016	2,890.32
Check	01/14/2016	73914	Accounts Payable	UNITED WAY OF YUMA COUNTY INC.		33.00
		Invoice		Date	Description	Amount
		2016-00000650		01/12/2016	705 - UNITED WAY	33.00
Check	01/14/2016	73915	Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF		599.50
		Invoice		Date	Description	Amount
		2016-00000651		01/12/2016	543 - IAFF - FIRE DEPT	599.50
Check	01/14/2016	73916	Accounts Payable	ZIONS FIRST NATIONAL BANK		85.00
		Invoice		Date	Description	Amount
		2016-00000652		01/12/2016	533 - GARNISHMENT	85.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 12		\$42,076.75
Checks:		12			\$42,076.75	

**Prepared By:**  
*Maggie Dominguez*  
**Date:** *1/14/16*

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 01/14/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	01/14/2016	73905	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE		189.67
	Invoice		Date	Description		Amount
		RP 011316	01/12/2016	RP 011316		189.67
Check	01/14/2016	73906	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		164.31
	Invoice		Date	Description		Amount
		2016-00000647	01/12/2016	532 - GARNISHMENT - CHILD SUPPORT		164.31
Check	01/14/2016	73907	Accounts Payable	FOP/ALC		296.00
	Invoice		Date	Description		Amount
		2016-00000648	01/12/2016	714 - FOP/ALC		296.00
Check	01/14/2016	73908	Accounts Payable	INTERNAL REVENUE SERVICE		50.00
	Invoice		Date	Description		Amount
		RP 01132016	01/12/2016	RP 011316		50.00
Check	01/14/2016	73909	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		947.89
	Invoice		Date	Description		Amount
		alt psprs 011316	01/12/2016	alt psprs 01132016		947.89
Check	01/14/2016	73910	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		31,037.16
	Invoice		Date	Description		Amount
		psprs 01152016	01/12/2016	psprs 01152016		31,037.16
Check	01/14/2016	73911	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		5,438.90
	Invoice		Date	Description		Amount
		PSPRS SOM010116	01/12/2016	PSPRS SOM 010116		5,438.90
Check	01/14/2016	73912	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		345.00
	Invoice		Date	Description		Amount
		2016-00000649	01/12/2016	539 - ASK COPS - SLPD		345.00
Check	01/14/2016	73913	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		2,890.32
	Invoice		Date	Description		Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 01/14/2016

*Schedule I*

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		RAMOS 011616	01/11/2016	TRAVEL - FIRE DEPARTMENT DONATION EVENT		108.00
Check	01/14/2016	73936	Accounts Payable	ROJAS, MANUEL		108.00
	Invoice		Date	Description		Amount
		ROJAS 011915	01/11/2016	TRAVEL - MLI ALIGNING PERFORMANCE MEASUREMENT		108.00
Check	01/14/2016	73937	Accounts Payable	ROSALES, MATIAS		108.00
	Invoice		Date	Description		Amount
		ROSALES 011616	01/11/2016	TRAVEL - FIRE DEPARTMENT DONATION EVENT		108.00
Check	01/14/2016	73938	Accounts Payable	RUIZ, JAIME		100.00
	Invoice		Date	Description		Amount
		RUIZ 011416	01/11/2016	REIMBURSEMENT - STEEL TOE BOOTS		100.00
Check	01/14/2016	73939	Accounts Payable	SANCHEZ, GERARDO		108.00
	Invoice		Date	Description		Amount
		SANCHEZ0111616	01/11/2016	TRAVEL - FIRE DEPARTMENT DONATION EVENT		108.00
Check	01/14/2016	73940	Accounts Payable	SAUCEDA, JOEL		118.00
	Invoice		Date	Description		Amount
		SAUCEDA 011916	01/11/2016	TRAVEL - INTOXILYZER 8000 QAS		118.00
1BYPAYABLE 1st BY Accounts Payable Totals:					Transactions: 24	\$3,015.50

Checks: 24 \$3,015.50

Prepared By:  
*Maggie Dominguez*  
 Date: *1/14/16*

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 01/14/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	01/14/2016	73917	Accounts Payable	BUCHANAN, MARIO		108.00
	Invoice		Date	Description		Amount
		BUCHANAN011616	01/11/2016	TRAVEL - FIRE DEPARTMENT DONATION EVENT		108.00
Check	01/14/2016	73918	Accounts Payable	CIFUENTES, ANGELICA		91.00
	Invoice		Date	Description		Amount
		CIFUENTES 012016	01/11/2016	TRAVEL - GFOAz & AMCA TRAINING		91.00
Check	01/14/2016	73919	Accounts Payable	CORNELIO, SONIA		91.00
	Invoice		Date	Description		Amount
		CORNELIO 012016	01/11/2016	TRAVEL - GFOAz & AMCA TRAINING		91.00
Check	01/14/2016	73920	Accounts Payable	DE LA HOYA, TADEO		108.00
	Invoice		Date	Description		Amount
		DELAHOYA011616	01/11/2016	TRAVEL - FIRE DEPARTMENT DONATION EVENT		108.00
Check	01/14/2016	73921	Accounts Payable	DUENAS, YOLANDA		108.00
	Invoice		Date	Description		Amount
		DUENAS 011916	01/11/2016	TRAVEL - MLI ALIGNING PERFORMANCE MEASUREMENT		108.00
Check	01/14/2016	73922	Accounts Payable	FIGUEROA, VICTOR		59.00
	Invoice		Date	Description		Amount
		FIGUEROA 011916	01/11/2016	TRAVEL - FFY 16 AZDOHS GRANT INFORMATION SEMINAR		59.00
Check	01/14/2016	73923	Accounts Payable	GATEWAY COMMUNITY COLLEGE		87.00
	Invoice		Date	Description		Amount
		2016-00000656	01/14/2016	ADEQ OPERATOR CERTIFICATION EXAM FEE-EE#801 S.HERNANDEZ		87.00
Check	01/14/2016	73924	Accounts Payable	GATEWAY COMMUNITY COLLEGE		87.00
	Invoice		Date	Description		Amount
		2016-00000655	01/14/2016	ADEQ OPERATOR CERTIFICATION EXAM FEE/EE#833 M. HERRERA		87.00
Check	01/14/2016	73925	Accounts Payable	GONZALEZ, BENITO		100.00
	Invoice		Date	Description		Amount
		GONZALEZ011416	01/11/2016	REIMBURSEMENT - STEEL TOE BOOTS		100.00

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 01/14/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/14/2016	73926	Accounts Payable	GREEN D. HENRY		260.00
	Invoice		Date	Description		Amount
		2016-00000657	01/14/2016	PSRS REIMBURSEMENT		260.00
Check	01/14/2016	73927	Accounts Payable	GUERRA , RUTH		500.00
	Invoice		Date	Description		Amount
		112	01/08/2016	TRANSLATING SERVICES FOR COURT - 010416-010816		500.00
Check	01/14/2016	73928	Accounts Payable	GUTIERREZ, GERALDINE		108.00
	Invoice		Date	Description		Amount
		GUTIERREZ011616	01/11/2016	TRAVEL - FIRE DEPARTMENT DONATION EVENT		108.00
Check	01/14/2016	73929	Accounts Payable	JENKINS, OLIVIA		108.00
	Invoice		Date	Description		Amount
		JENKINS 011916	01/11/2016	TRAVEL - MLI ALIGNING PERFORMANCE MEASUREMENT		108.00
Check	01/14/2016	73930	Accounts Payable	LEGROS , BRIAN SEAN		87.50
	Invoice		Date	Description		Amount
		5029	08/20/2015	EMBROIDERY ON UNIFORMS FOR FIRE STAFF		87.50
Check	01/14/2016	73931	Accounts Payable	LOPEZ, ENRIQUE		146.00
	Invoice		Date	Description		Amount
		LOPEZ 011216	01/11/2016	TRAVEL - 2016 ANNUAL AZ AMBULANCE ASSOCIATION		146.00
Check	01/14/2016	73932	Accounts Payable	LOPEZ, MELISSA		91.00
	Invoice		Date	Description		Amount
		LOPEZ 012016	01/11/2016	TRAVEL - GFOAz & AMCA TRAINING		91.00
Check	01/14/2016	73933	Accounts Payable	MORENO , ANDREA		108.00
	Invoice		Date	Description		Amount
		MORENO 010416	01/11/2016	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM		108.00
Check	01/14/2016	73934	Accounts Payable	RAMIREZ , ALEJANDRO		118.00
	Invoice		Date	Description		Amount
		RAMIREZ 011916	01/11/2016	TRAVEL - INTOXILYZER 8000 QAS		118.00
Check	01/14/2016	73935	Accounts Payable	RAMOS , MARIA CECILIA		108.00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 01/14/2016

*Schedule J*

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	01/14/2016	73941	Accounts Payable	GOMEZ , SOLEDAD		245.40
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		TR201501970		01/14/2016	BOND REFUND	245.40
Check	01/14/2016	73942	Accounts Payable	MACHADO MADRID , FRANCISCO ROGELIO		3,200.00
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		005239		12/17/2015	RENTED A CONCERT SOUND SYSTEM FOR BAND PERFORMANCE FOR XMAS FEST	3,200.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$3,445.40
Checks:		2		\$3,445.40		

Prepared By:  
*Maggie Dominguez*  
 Date: *1/14/16*

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 01/14/2016

*Schedule K*  
 Transaction Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>							
Check	01/14/2016	73943	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT		30,591.97	
		<i>invoice</i>		<i>Date</i>	<i>Description</i>	<i>Amount</i>	
				DECEMBER 2015	01/14/2016	SALES TAX - DECEMBER 2015	30,591.97
Check	01/14/2016	73944	Accounts Payable	PITNEY BOWES CREDIT CORP		505.22	
		<i>Invoice</i>		<i>Date</i>	<i>Description</i>	<i>Amount</i>	
				0799056-DEC15	12/13/2015	CITY ADMIN MAILING SYSTEM	406.87
				9432825-DC15	12/13/2015	MAILING SYSTEM FOR COURT - DEC 2015	98.35
Check	01/14/2016	73945	Accounts Payable	US BANK		3,000.00	
		<i>Invoice</i>		<i>Date</i>	<i>Description</i>	<i>Amount</i>	
				4143740	11/25/2015	AZ SENIOR LIEN WATER & WASTEWATER UTILITY REVENUE OBLIGATIONS	1,000.00
				4143982	11/25/2015	AZ PLEDGED EXCISE TAX REVENUE REFUNDING OBLIGATION SERIES 2014AB	2,000.00

1BYPAYABLE 1st BY Accounts Payable Totals: Transactions: 3 \$34,097.19

Checks: 3 \$34,097.19

Prepared By:  
*Maggie Dominguez*  
 Date: *1/14/16*