



City of San Luis

Finance Department

COUNCIL MEETING February 10, 2016 Disbursement Reports from 1/18/2016 to 1/29/2016

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
AP Check Account	1/20/2016	\$ 8,051.11	Schedule A
AP Check Account	1/21/2016	\$ 2,255.60	Schedule B
AP Check Account	1/21/2016	\$ 184,794.00	Schedule C
AP Check Account	1/21/2016	\$ 462.00	Schedule D
AP Check Account	1/21/2016	\$ 5,310.47	Schedule E
AP Check Account	1/21/2016	\$ 208.43	Schedule F
Payroll Check Account	1/27/2016	\$ 4,380.46	Schedule G
Payroll Check Account	1/27/2016	\$ 247,651.30	Schedule H
AP Check Account	1/28/2016	\$ 44,897.90	Schedule I
AP Check Account	1/28/2016	\$ 45,749.85	Schedule J
Total Disbursements		\$ 543,761.12	

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: _____

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: 01/20/2016

Schedule A

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	01/20/2016	73946	Accounts Payable	ARIZONA DEPT OF ECONOMIC SECUR		5,830.71
	Invoice		Date	Description		Amount
			4th qtr 15	01/20/2016	4th qtr 15	5,830.71
Check	01/20/2016	73947	Accounts Payable	PURCHASE POWER		2,129.40
	Invoice		Date	Description		Amount
		2016-00000666	10/18/2015	POSTAGE METER - OCTOBER 2015		532.32
		2016-00000667	11/18/2015	POSTAGE METER - NOVEMBER 2015		498.96
		2016-00000668	12/18/2015	POSTAGE METER - DECEMBER 2015		1,098.12
Check	01/20/2016	73948	Accounts Payable	RODRIGUEZ , GLORIA		91.00
	Invoice		Date	Description		Amount
		RODRIGUEZ 012016	01/20/2016	TRAVEL - GFOAz & AMCA TRAINING		91.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 3		\$8,051.11

Checks: 3 \$8,051.11

Prepared By:
Maggie Dominguez
 Date: *1/18/16*
C 1/20/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 01/21/2016

Schedule B
 Transaction
 Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	01/21/2016	73949	Accounts Payable	DULCES TENTACIONES BAKERY		270.40
	Invoice		Date	Description		Amount
		1	01/19/2016	RTAC SUMMIT EVENT ON MAIN ST HOSTED BY COUNCIL		270.40
Check	01/21/2016	73950	Accounts Payable	GARCIA-BONILLA, ELIZABETH		108.00
	Invoice		Date	Description		Amount
		2016-00000704	01/20/2016	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM		108.00
Check	01/21/2016	73951	Accounts Payable	GATEWAY COMMUNITY COLLEGE		87.00
	Invoice		Date	Description		Amount
		2016-00000701	01/20/2016	ADEQ OPERATOR CERTIFICATION EXAM/EE#831 J. TORO		87.00
Check	01/21/2016	73952	Accounts Payable	GUERRA, RUTH		500.00
	Invoice		Date	Description		Amount
		113	01/15/2016	TRANSLATING SERVICES FOR COURT - 011116-011516		500.00
Check	01/21/2016	73953	Accounts Payable	MORENO, ANDREA		108.00
	Invoice		Date	Description		Amount
		MORENO 012516	01/20/2016	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM		108.00
Check	01/21/2016	73954	Accounts Payable	VELEZ, RALPH G		1,182.20
	Invoice		Date	Description		Amount
		2016-00000700	01/20/2016	CONSULTANT EXPENSE PER DIEM FOR R. VELEZ		1,182.20
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 6		\$2,255.60

Checks: 6 \$2,255.60

Prepared By:
Maggie Dominguez
 Date: _____


City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 01/21/2016

Schedule C
 Transaction Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		15030		REPAIR TRAFFIC SIGNAL LIGHT ON PICENO & HWY 95		746.13
Check	01/21/2016	74030	Accounts Payable	YUMA AUTOGLASS SPECIALIST LLC		308.94
		Invoice	Date	Description		Amount
		1198	01/06/2016	INSTALLATION OF WINDSHIELDS FOR PARKS DEPT VIN# 6639		308.94
Check	01/21/2016	74031	Accounts Payable	YUMA OVERHEAD DOOR CO. INC		42.68
		Invoice	Date	Description		Amount
		55745	09/14/2015	PURCHASE OF PARTS FOR SOLAR PANELS ON CITY WELCOME SIGNS		42.68
Check	01/21/2016	74032	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.		726.71
		Invoice	Date	Description		Amount
		8129	12/28/2015	MANUAL RECEIPT BOOKS		617.86
		8222	01/14/2016	BUSINESS CARDS FOR HR SPECIALIST - E.CARBAJAL		108.85
Check	01/21/2016	74033	Accounts Payable	YUMA SUN, INC		2,175.48
		Invoice	Date	Description		Amount
		00074667	12/04/2015	BAJO EL SOL 12/04 XMAS FESTIVAL 2015 - PARKS		599.00
		00074678	12/09/2015	XMAS FESTIVAL 2015 AD		954.00
		00074668	12/11/2015	PUBLICITY & ADVERTISEMENT FOR XMAS FESTIVAL 2015		599.00
		2016-00000703	12/31/2015	SERVICE CHARGE		23.48
Check	01/21/2016	74034	Accounts Payable	YUMA WINLECTRIC CO.		1,043.79
		Invoice	Date	Description		Amount
		473349 01	01/13/2016	BREAKER FOR NEW SUBMERSIBLE PUMP FLYGT @LIFTSTATION #300		1,043.79
Check	01/21/2016	74035	Accounts Payable	YUMA WINNELSON CO.		4,517.07
		Invoice	Date	Description		Amount
		266398 00	12/18/2015	MATERIAL TO REPAIR WATER LINES/NEW INSTALLATIONS		4,124.75
		266787 00	12/23/2015	MATERIAL F/ INSTALLATION OF SEWER CONNECTIONS PER SOP PROGRAM		392.32
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 81		\$184,794.00

Checks: 81 \$184,794.00

Prepared By:
Maggie Dominguez
 Date: 1/21/2016

City of San Luis
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	01/21/2016	73955	Accounts Payable	24 KARAT JEWELERS		18.50
	Invoice		Date	Description		Amount
		2016-00000660	12/05/2015	REMAINING BALANCE; SHORT PAID; REF INV 1421		18.50
Check	01/21/2016	73956	Accounts Payable	AFLAC		12,494.32
	Invoice		Date	Description		Amount
		2016-00000662	01/14/2016	INSURANCE FOR OCTOBER 2015		6,274.98
		2016-00000663	01/14/2016	INSURANCE FOR NOVEMBER 2015		6,219.34
Check	01/21/2016	73957	Accounts Payable	AGRI-TREND		30.00
	Invoice		Date	Description		Amount
		8988	12/14/2015	REQUIRED LAB SAMPLES@WS#7 MANGANESE PROJECT		30.00
Check	01/21/2016	73958	Accounts Payable	ALSCO, INC		655.52
	Invoice		Date	Description		Amount
		LYUM1023798	12/11/2015	UNIFORM SERVICES-FLEET SERVICES		32.58
		LYUM1025720	12/18/2015	UNIFORM SERVICES-FLEET SERVICES		36.35
		LYUM1027504	12/25/2015	UNIFORM SERVICES-FLEET SERVICES		43.13
		LYUM1021858	12/04/2015	UNIFORM SERVICES-FLEET SERVICES		33.55
		LYUM1023800	12/11/2015	UNIFORM SERVICE FOR PARKS		67.15
		LYUM1021860	12/04/2015	UNIFORM SERVICE FOR PARKS		72.24
		LYUM1019933	11/27/2015	UNIFORM SERVICE FOR PARKS		67.15
		LYUM1028944	12/31/2015	UNIFORM SERVICE FOR UTILITIES		15.68
		LYUM1021493	12/03/2015	UNIFORM SERVICE FOR UTILITIES		16.11
		LYUM1023434	12/10/2015	UNIFORM SERVICE FOR UTILITIES		15.68
		LYUM1025343	12/17/2015	UNIFORM SERVICE FOR UTILITIES		15.68
		LYUM1027139	12/24/2015	UNIFORM SERVICE FOR UTILITIES		15.68
		LYUM1023799	12/11/2015	UNIFORM SERVICES-FACILITIES		55.72
		LYUM1025721	12/18/2015	UNIFORM SERVICES-FACILITIES		55.72
		LYUM1027505	12/25/2015	UNIFORM SERVICES-FACILITIES		55.72
		LYUM1021859	12/04/2015	UNIFORM SERVICES-FACILITIES		57.38
Check	01/21/2016	73959	Accounts Payable	AMERICAN LEGAL PUBLISHING		167.90
	Invoice		Date	Description		Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		0108500		12/31/2015	SAN LUIS CITY CODE-2ND SUPPLEMENT	167.90
Check	01/21/2016	73960	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		150.00
		Invoice		Date	Description	Amount
		2087		01/10/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		2088		01/12/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
Check	01/21/2016	73961	Accounts Payable	APPLIED PRODUCTS GROUP LLC		9,948.67
		Invoice		Date	Description	Amount
		DVJFI3079-01		12/22/2015	CHLORINE USED F/ WATER TREATMENT SKIDS & MTU's - 1/3	9,948.67
Check	01/21/2016	73962	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		318.42
		Invoice		Date	Description	Amount
		34933		01/06/2016	PURCHASE OF JACK STAND FOR FACILITIES DEPT VIN#5999	35.59
		34939		01/06/2016	PURCHASE OF MECHANICAL EQUIPMENT FOR CITY SHOP	66.53
		34941		01/06/2016	PURCHASE OF MECHANICAL EQUIPMENT FOR CITY SHOP	45.31
		34940		01/06/2016	PURCHASE OF VARIOUS MECHANICAL EQUIPMENT FOR CITY SHOP	170.99
Check	01/21/2016	73963	Accounts Payable	ARIZONA PUBLIC SERVICE		993.39
		Invoice		Date	Description	Amount
		245918289JAN16		01/08/2016	ELECTRICITY - 707 N 1ST AVE	531.32
		097522284JAN16		01/08/2016	ELECTRICITY - 788 WBST	111.97
		014832287JAN16		01/08/2016	ELECTRICITY - 1170 N LAKIN DR SLIFT	71.53
		785728287JAN16		01/12/2016	ELECTRICITY - 415 INDUSTRIAL AVE (7LOCATIONS)	278.57
Check	01/21/2016	73964	Accounts Payable	AUTOZONE STORES, INC		1,924.95
		Invoice		Date	Description	Amount
		2756141719		12/10/2015	PD 8661 EE735	16.59
		2756142097		12/10/2015	PD 7757 EE735	123.99
		2756142708		12/11/2015	PARKS 0202 EE180	20.46
		2756142707		12/11/2015	PD 0569 EE180	9.51
		2756142706		12/11/2015	WATER 8302 EE180	13.94
		2756142617		12/11/2015	PD 8661 EE735	9.25
		2756142844		12/11/2015	PD 5713 EE180	11.63
		2756142838		12/11/2015	PD 4851 EE180	13.40

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2756143093		12/11/2015	PD 3205 EE180	157.20
		2756143207		12/11/2015	PD 7758 EE180	9.86
		2756146079		12/14/2015	PD 1745 EE735	6.33
		2756146076		12/14/2015	PD 2586 EE735	6.33
		2756147143		12/15/2015	PD 5248 EE180	281.18
		2756147919		12/16/2015	PD 5248 EE180	123.99
		2756147920		12/16/2015	PARKS 0202 EE180	50.73
		2756149589		12/17/2015	PD 0796 EE180	157.20
		2756149006		12/17/2015	CREDIT MEMO	(123.99)
		2756150075		12/18/2015	HWY 3580 EE180	7.75
		2756150000		12/18/2015	CITY ATTORNEY 1515 EE180	38.51
		2756150229		12/18/2015	CITY ATTORNEY 1515 EE610	64.14
		2756150220		12/18/2015	PD 0796 EE180	4.97
		2756153367		12/21/2015	HWY EE180	17.25
		2756153315		12/21/2015	CREDIT MEMO	(59.18)
		2756153454		12/21/2015	PARKS EE180	52.57
		2756153480		12/21/2015	CREDIT MEMO	(52.57)
		2756153241		12/21/2015	HWY USER EE180	59.18
		2756154548		12/22/2015	HWY 2702 EE180	6.13
		2756154547		12/22/2015	CREDIT MEMO	(17.25)
		2756155133		12/23/2015	PD 1948 EE180	159.74
		2756155401		12/23/2015	PARKS 1912 EE180	6.33
		2756155135		12/23/2015	HWY 2702 EE180	26.97
		2756155543		12/23/2015	PD 6226 EE180	6.54
		2756155058		12/23/2015	PD 6226 EE180	6.33
		2756159068		12/28/2015	WATER 8025 EE180	140.26
		2756159597		12/28/2015	WATER 8025 EE180	9.84
		2756159024		12/28/2015	RISK MGMT 6553 EE180	120.83
		2756160584		12/29/2015	HWY 2702 EE180	9.84
		2756161810		12/30/2015	PD 6226 EE180	13.05
		2756174512		01/11/2016	WW4834 EE180	66.30
		2756168742		01/06/2016	WATER 2487 EE180	69.40
		2756174471		01/11/2016	WATER 2487 EE180	112.91
		2756174474		01/11/2016	CREDIT	(112.91)
		2756174506				

City of San Luis
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
						6.33
		2756174477		COURT 5346 EE180		6.33
		2756174505		CREDIT		(6.33)
		2756170240		PD 2918 EE180		3.37
		2756168987		HWY USER 3654 EE180		264.38
		2756170210		PD 0569 EE180		4.21
		2756170234		CREDIT		(4.21)
		2756168827		PD 0566 EE80		6.33
Check	01/21/2016	73965	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		225.00
		Invoice	Date	Description		Amount
		Y08109-20160101	01/12/2016	INMATE LABOR PROJECT		225.00
Check	01/21/2016	73966	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		71.20
		Invoice	Date	Description		Amount
		Y08109 20160101	01/12/2016	INMATE LABOR PROJECT--TRANSPORTATION COSTS		71.20
Check	01/21/2016	73967	Accounts Payable	CITY OF YUMA		125.11
		Invoice	Date	Description		Amount
		2016-0000047	12/03/2015	AHA PROVIDER CARDS - ACLS		125.11
Check	01/21/2016	73968	Accounts Payable	CORE ENGINEERING GROUP, PLLC		2,134.61
		Invoice	Date	Description		Amount
		2475	01/08/2016	TRAFFIC STUDY-10TH AVE & JUAN SANCHEZ BLVD		2,134.61
Check	01/21/2016	73969	Accounts Payable	CRAFCO INC.		22,400.76
		Invoice	Date	Description		Amount
		00197489	12/31/2015	MATERIAL USED TO CRACK SEAL STREETS CITYWIDE		22,400.76
Check	01/21/2016	73970	Accounts Payable	CSC OF YUMA		84.25
		Invoice	Date	Description		Amount
		000498162	12/28/2015	PURCHASE OF AIR HOSE AND NECESSARY EQUIPMENT FOR CITY SHOP		84.25
Check	01/21/2016	73971	Accounts Payable	DAVE'S AUTO GLASS & UPHOLSTERY		154.84
		Invoice	Date	Description		Amount
		31597	12/18/2015	REPAIR OF SEAT (BOTTOM PART) FOR FLEET DEPT VIN#0893		154.84

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/21/2016	73972	Accounts Payable	DESERT VALLEY SERVICES, INC		1,085.65
	Invoice		Date	Description		Amount
		370032	01/05/2016	JANITORIAL SUPPLIES		1,085.65
Check	01/21/2016	73973	Accounts Payable	DESERT WATER		824.25
	Invoice		Date	Description		Amount
		1244103	11/19/2015	12.3 GAL OF PROPANE GAS FOR FIRE STATION		34.07
		386124	11/30/2015	PURCHASE OF WATER FOR PARKS DEPT		13.10
		61165	11/17/2015	PURCHASE OF WATER FOR PARKS DEPT		11.08
		61092	11/10/2015	PURCHASE OF WATER FOR PARKS DEPT		22.15
		386108	10/31/2015	PURCHASE OF WATER FOR PARKS DEPT		72.07
		60973	10/24/2015	PURCHASE OF WATER FOR PARKS DEPT		22.15
		1360529308	10/20/2015	PURCHASE OF WATER FOR PARKS DEPT		146.12
		60876	10/20/2015	PURCHASE OF WATER FOR PARKS DEPT		26.17
		60807	10/13/2015	PURCHASE OF WATER FOR PARKS DEPT		16.60
		60719	10/06/2015	PURCHASE OF WATER FOR PARKS DEPT		16.80
		093015	09/30/2015	PURCHASE OF WATER FOR PARKS DEPT		55.55
		09302015	09/30/2015	PURCHASE OF WATER FOR PARKS DEPT		3.65
		1360527301	09/30/2015	PURCHASE OF WATER FOR PARKS DEPT		121.77
		60645	09/29/2015	PURCHASE OF WATER FOR PARKS DEPT		19.93
		60583	09/22/2015	PURCHASE OF WATER FOR PARKS DEPT		22.15
		60488	09/14/2015	PURCHASE OF WATER FOR PARKS DEPT		15.50
		1360525201	09/09/2015	PURCHASE OF WATER FOR PARKS DEPT		60.44
		60429	09/08/2015	PURCHASE OF WATER FOR PARKS DEPT		22.15
		60354	09/01/2015	PURCHASE OF WATER FOR PARKS DEPT		27.68
		61963	12/15/2015	BULK DRINKING WATER FOR VARIOUS DEPTS		39.85
		62031	12/22/2015	BULK DRINKING WATER FOR VARIOUS DEPTS		33.21
		62095	12/29/2015	BULK DRINKING WATER FOR VARIOUS DEPTS		22.16
Check	01/21/2016	73974	Accounts Payable	EDUCATIONAL SERVICES INC		14,650.22
	Invoice		Date	Description		Amount
		004678	12/31/2015	EMPLOYEE COST AGREEMENT FOR J. DELAVARA		7,242.72
		004788	01/15/2016	EMPLOYEE COST AGREEMENT FOR J. DELAVARA - PPE-010216		7,407.50
Check	01/21/2016	73975	Accounts Payable	EMPIRE MACHINERY		6,866.99

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		EPWK0371013	08/17/2015	SERVICE TO GENERATOR@EAST WWTP		1,514.75
		EPWK0370789	08/13/2015	SERVICE TO GENERATOR@LIFTSTATION #300		1,305.76
		EPSL00008965	11/04/2015	REPLACE DAMAGED ATS@LOS OLIVOS LIFTSTATION DUE TO RAIN STORM		4,046.48
Check	01/21/2016	73976	Accounts Payable	FIREFIGHTER SELECTION, INC.		666.15
	Invoice		Date	Description		Amount
		17111	01/06/2016	NATIONAL FIRE SELECT TEST		666.15
Check	01/21/2016	73977	Accounts Payable	GERARDO FELIX /SAN LUIS FIRE EXTINGUISHER		305.53
	Invoice		Date	Description		Amount
		0239	11/17/2015	FIRST AID PRODUCTS FOR THE SENIOR CENTER		305.53
Check	01/21/2016	73978	Accounts Payable	GREATER YUMA ECONOMIC DEV CORP		8,125.00
	Invoice		Date	Description		Amount
		2015-234	01/06/2016	3RD QUARTER INVESTMENT IN GYEDC		8,125.00
Check	01/21/2016	73979	Accounts Payable	GUZMAN , FRANCISCA		175.00
	Invoice		Date	Description		Amount
		23/2015	12/09/2015	TRANSLATING SERVICES 12/09/15		75.00
		1/2016	01/13/2016	TRANSLATING SERVICES - 01/13/16		100.00
Check	01/21/2016	73980	Accounts Payable	HILL BROTHERS CHEMICAL CO.		2,998.83
	Invoice		Date	Description		Amount
		4415065	12/21/2015	BLEACH USED TO DISINFECT EFFLUENT WATER DISCHARGE@WEST WWTP		1,960.77
		4415064	12/21/2015	BLEACH USED TO DISINFECT EFFLUENT DISCHARGE@EAST WWTP		1,038.06
Check	01/21/2016	73981	Accounts Payable	HUGHES FIRE EQUIPMENT, INC.		229.54
	Invoice		Date	Description		Amount
		499939	12/09/2015	LATCH CAB HYDRAULIC FOR SLL1		229.54
Check	01/21/2016	73982	Accounts Payable	IPS GROUP INC		904.61
	Invoice		Date	Description		Amount
		15699	12/31/2015	MONTHLY PARKING METER SERVICE		904.61
Check	01/21/2016	73983	Accounts Payable	JAMES DAVEY AND ASSOCIATES		6,731.40

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	0002016208		01/07/2016	PROFESSIONAL ENGINEERING SERVICES		700.00
	2016202		01/07/2016	ENGINEERING SERVICES FOR CDBG #132-15		1,266.40
	2016204		01/07/2016	ENGINEERING SERVICES FOR MERRILL AVE DESIGN		3,775.00
	000015200		11/05/2015	J.SANCHEZ BLVD LIFTSTATION PROJECT		990.00
Check	01/21/2016	73984	Accounts Payable	JCG TECHNOLOGIES INC.		642.31
	Invoice		Date	Description		Amount
	4956		01/01/2016	JCG SUPPORT SERVICES RENEWAL		642.31
Check	01/21/2016	73985	Accounts Payable	KCEC LA CAMPESINA 104.5FM		1,500.00
	Invoice		Date	Description		Amount
	2016-00000661		01/14/2016	PUBLICITY & ADS FOR XMAS FESTIVAL 2015- ANGELES DEL BARRIO		1,500.00
Check	01/21/2016	73986	Accounts Payable	KENDALL ACQUISITIONS, LLC		2,450.00
	Invoice		Date	Description		Amount
	8565		01/07/2016	CLEANING SUPPLIES		889.00
	8547		12/30/2015	DEODORANTS USED F/ ODOR CONTROL@LIFTSTATIONS		1,561.00
Check	01/21/2016	73987	Accounts Payable	LANDS END BUSINESS OUTFITTERS		166.78
	Invoice		Date	Description		Amount
	SIN3396229		12/09/2015	CARDIGANS FOR ADMIN STAFF & A JACKET FOR UTILITY STAFF		166.78
Check	01/21/2016	73988	Accounts Payable	LOOMIS		1,126.37
	Invoice		Date	Description		Amount
	11740215		12/31/2015	ARMORED CAR SERVICE, FUEL & INSURANCE FEES		1,126.37
Check	01/21/2016	73989	Accounts Payable	M & Y ELECTRICAL LLC		795.00
	Invoice		Date	Description		Amount
	2016-00000659		01/14/2016	REMOVE & REROUTE LIGHT SWITCHES AT CITY HALL RM 123		795.00
Check	01/21/2016	73990	Accounts Payable	MASSMUTUAL FINANCIAL GROUP		60.00
	Invoice		Date	Description		Amount
	2016-00000705		01/20/2016	INSURANCE FOR JANUARY 2016		60.00
Check	01/21/2016	73991	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC		19,373.20
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 01/21/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		515689		01/11/2016	PURCHASE OF DIESEL EXHAUST FLUID FOR FIRE DEPT VIN#5571	116.80
		833533		12/31/2015	FUEL FOR CITY VEHICLES - DECEMBER 2015	19,256.40
Check	01/21/2016	73992	Accounts Payable	NEW YORK LIFE INSURANCE CO.		338.24
		Invoice		Date	Description	Amount
		2016-00000664		01/14/2016	INSURANCE FOR DECEMBER 2015	169.12
		2016-00000707		01/20/2016	INSURANCE FOR JANUARY 2016	169.12
Check	01/21/2016	73993	Accounts Payable	NORTHERN TOOL & EQUIPMENT		418.46
		Invoice		Date	Description	Amount
		34420737		01/12/2016	PURCHASE OF AIR ANGLE GRINDER FOR CITY SHOP	133.48
		126713		01/12/2016	PURCHASE OF 15 GAL OIL DRAIN FOR CITY SHOP	284.98
Check	01/21/2016	73994	Accounts Payable	O'REILLY AUTO PARTS		738.73
		Invoice		Date	Description	Amount
		2771-353110		12/15/2015	PURCHASE OF AUTOMOTIVE PARTS FOR CITY ATTORNEY VIN#9268	8.95
		2771-352533		12/10/2015	PD 2214 EE610	6.63
		2771-352592		12/10/2015	HWY 0847 EE610	21.88
		2771-352462		12/09/2015	WATER 8302 EE610	44.27
		2771-353029		12/14/2015	PD 3276 EE328	5.73
		2771-352461		12/09/2015	HWY 8098 EE180	46.49
		2771-352600		12/10/2015	PD 4056 EE328	31.71
		2771-352541		12/10/2015	PD 1521 EE328	14.17
		2771-352532		12/10/2015	PD 1521 EE610	14.87
		2771-354453		12/28/2015	FIRE DEPT 5571	36.39
		2771-353491		12/18/2015	CITY ATTORNEY 1515 EE610	13.73
		2771-354588		12/29/2015	PD 3204 EE610	8.40
		2771-354614		12/29/2015	PARKS 0202 EE610	143.47
		2771-353516		12/18/2015	CITY ATTORNEY 1515 EE610	31.89
		2771-353800		12/21/2015	PD 0570 EE610	8.40
		2771-353801		12/21/2015	CITY ATTORNEY 1515 EE610	47.56
		2771-353775		12/21/2015	PD 0570 EE610	80.28
		2771-353799		12/21/2015	CREDIT MEMO	(4.42)
		2771-353345		12/17/2015	PD 0796 EE 610	142.64
		2771-353512		12/18/2015	CREDIT MEMO	(122.86)

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 01/21/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2771-354587		12/29/2015	PURCHASE OF MECHANICAL GLOVES (VARIOUS SIZES) FOR CITY SHOP	124.50
		2771-355843		01/08/2015	SW 0487 EE610	14.38
		2771-355487		01/06/2016	PD 5521 EE610	4.64
		2771-355775		01/08/2016	HWY USER 0495	6.63
		2771-355558		01/06/2016	PD 4450 EE610	8.40
Check	01/21/2016	73995	Accounts Payable	ONE SOURCE DISTRIBUTOR		294.96
		Invoice	Date	Description		Amount
		S4886917.001		12/02/2015	"URGENT"-MATERIAL F/ REPAIR OF VARIABLE FREQUENCY DRIVE @WS#4	294.96
Check	01/21/2016	73996	Accounts Payable	ORTIZ PEST CONTROL INC.		690.00
		Invoice	Date	Description		Amount
		61621		07/24/2015	FUMIGATION SERVICES@EAST & WEST WWTP (SPIDER INFESTATION)	230.00
		61946		08/28/2015	FUMIGATION SERVICES@EAST & WEST WWTP (SPIDER INFESTATION)	230.00
		62299		09/28/2015	FUMIGATION SERVICES@EAST & WEST WWTP (SPIDER INFESTATION)	230.00
Check	01/21/2016	73997	Accounts Payable	PINNACLE MEDICAL GROUP AZ P.C		35.00
		Invoice	Date	Description		Amount
		43866-092115		01/20/2016	FABIAN FELIX DRUG SCREEN RAPID	35.00
Check	01/21/2016	73998	Accounts Payable	POLAR ICE		316.08
		Invoice	Date	Description		Amount
		63819		12/15/2015	ICE MACHINE LEASE - FACILITIES	150.01
		63820		12/15/2015	ICE MACHINE LEASE - PUBLIC WORKS	166.07
Check	01/21/2016	73999	Accounts Payable	PPEP INC.		6,500.00
		Invoice	Date	Description		Amount
		2016-00000699		01/13/2016	2ND QUARTER-YOUTHBUILD PROGRAM FROM OCTOBER TO DECEMBER 2015	6,500.00
Check	01/21/2016	74000	Accounts Payable	PREPAID LEGAL SERVICES		110.64
		Invoice	Date	Description		Amount
		2016-00000706		01/20/2016	INSURANCE FOR JANUARY 2016	110.64
Check	01/21/2016	74001	Accounts Payable	QUINONES TIRE LLC		15.00
		Invoice	Date	Description		Amount
		8657		12/24/2015	REPAIRED FLAT TIRE FOR SPECIAL OPS	15.00

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 01/21/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/21/2016	74002	Accounts Payable	QUINONEZ , FRANCISCO		1,225.00
	Invoice		Date	Description		Amount
	00226		01/05/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
	409		01/08/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
	0475		01/08/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
	0476		01/08/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
	641		01/11/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
	662		01/11/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		100.00
	914		01/14/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
	976		01/14/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
	984		01/14/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
	972		01/14/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
	1032		01/15/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
	1054		01/15/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
	1051		01/15/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
	1259		01/18/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
	1198		01/18/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
	1181		01/18/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
Check	01/21/2016	74003	Accounts Payable	R.L. JONES INSURANCE SERVICES INC.		31.82
	Invoice		Date	Description		Amount
	1960		12/04/2015	MEX INS AND SERVICES FOR VICE MAYOR		31.82
Check	01/21/2016	74004	Accounts Payable	RAMON MOSQUEDA		99.25
	Invoice		Date	Description		Amount
	237		01/08/2016	EMBROIDERY SERVICE FOR J. TAYLOR, A. CIFUENTES, & F. ALONSO		19.51
	240		01/08/2016	EMBROIDERY SERVICE FOR J. TAYLOR, A. CIFUENTES, & F. ALONSO		24.39
	238		01/08/2016	EMBROIDERY SERVICES FOR CLEK'S OFFICE UNIFORMS		13.08
	241		01/08/2016	EMBROIDERY SERVICES FOR CLEK'S OFFICE UNIFORMS		16.26
	4909		11/09/2015	CITY LOGO EMBROIDER FOR CULTURAL CENTER UNIFORMS		26.01
Check	01/21/2016	74005	Accounts Payable	REAL PURIFIED WATER LLC		8.13
	Invoice		Date	Description		Amount
	11591		12/17/2015	WATER DISPENSER RENTAL		8.13
Check	01/21/2016	74006	Accounts Payable	REDBURN TIRE COMPANY		232.41

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 01/21/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		11008082	01/13/2016	CREDIT		(2,850.91)
		11008083	01/13/2016	PURCHASE OF VARIOUS TIRES FOR HWY USERS DEPT VIN#3654		2,784.52
		11013214	03/23/2015	SERVICE OF TIRES FOR SOLID WASTE DEPT VIN# 3270 AND VIN# 4813		298.80
		11013723	04/30/2015	PURCHASED TIRES		396.74
		11016879	01/20/2016	CREDIT FOR INV 11013723		(396.74)
Check	01/21/2016	74007	Accounts Payable	REDDY RENTS		698.18
	Invoice		Date	Description		Amount
		1-467625-07	12/16/2015	RENTED BLACK PANEL FLOOR FOR XMAS FESTIVAL 2015 AT JOE ORDUNO		698.18
Check	01/21/2016	74008	Accounts Payable	SAHRA		40.00
	Invoice		Date	Description		Amount
		1096	01/14/2016	SHRM MEMBER FOR CITY ATTORNEY		40.00
Check	01/21/2016	74009	Accounts Payable	SAN LUIS AZ NEWS		1,404.00
	Invoice		Date	Description		Amount
		5790	12/11/2015	PUBLICITY & ADVERTISEMENT FOR XMAS FESTIVAL 2015 @ JOE ORDUNO		1,404.00
Check	01/21/2016	74010	Accounts Payable	SAN LUIS INDUSTRIAL PARK		3,329.70
	Invoice		Date	Description		Amount
		349	01/04/2016	RENT FOR INDUSTRIAL PARK LOT NO. 13 - JAN, FEB, MAR 2016		3,329.70
Check	01/21/2016	74011	Accounts Payable	SHERWIN WILLIAM		89.11
	Invoice		Date	Description		Amount
		5544-1	12/11/2015	PURCHASE OF MATERIAL FOR FIELD PAINT/MAINTENANCE		89.11
Check	01/21/2016	74012	Accounts Payable	SHRM		380.00
	Invoice		Date	Description		Amount
		2016-00000702	01/20/2016	SHRM MEMBERSHIP RENEWAL		380.00
Check	01/21/2016	74013	Accounts Payable	SIGN MASTERS		87.54
	Invoice		Date	Description		Amount
		39322	01/06/2016	PURCHASE OF VARIOUS LETTERING AND LOGOS FOR PARKS DEPT VIN#3031		87.54
Check	01/21/2016	74014	Accounts Payable	SOUTH YUMA COUNTY LANDFILL		10,461.03
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 01/21/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		7769		01/01/2016	LANDFILL FEES FROM - 121615-123115	10,461.03
Check	01/21/2016	74015	Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC		180.00
		Invoice		Date	Description	Amount
		20207		01/11/2016	STANDARD PORTABLE RESTROOMS/ANNUAL RURAL TRANSPORTATION SUMMIT	180.00
Check	01/21/2016	74016	Accounts Payable	STANDARD INSURANCE CO.		1,430.30
		Invoice		Date	Description	Amount
		2016-00000665		01/14/2016	INSURANCE FOR DECEMBER 2015	1,430.30
Check	01/21/2016	74017	Accounts Payable	STANDARD PRINTING COMPANY, INC		1,227.58
		Invoice		Date	Description	Amount
		245175		12/31/2015	OUTSOURCE FOR PRINTING/PREPARING UTILITY BILLS	1,227.58
Check	01/21/2016	74018	Accounts Payable	SUN RENTAL AND SALES INC.		1,313.14
		Invoice		Date	Description	Amount
		2016-00000669		10/14/2015	RENTED FORKLIFT FOR RECREATION & YOUTH CENTER EVENTS	227.67
		167092		11/09/2015	RENTED FORKLIFT FOR RECREATION & YOUTH CENTER EVENTS	346.92
		168353		12/23/2015	TOOLS & SUPPLIES USED F/ MAINTENANCE (TREE TRIMMING) CITYWIDE	738.55
Check	01/21/2016	74019	Accounts Payable	THOMSON WEST PUBLISHING CO.		732.35
		Invoice		Date	Description	Amount
		833219382		01/01/2016	INTERNET SERVICES DEC 2015	732.35
Check	01/21/2016	74020	Accounts Payable	TIME WARNER CABLE		5,596.06
		Invoice		Date	Description	Amount
		2531JAN15		01/21/2016	ISP FOR CITY HALL AND REMOTE SITES	1,475.00
		2556JAN15		01/21/2016	ISP FOR CITY HALL AND REMOTE SITES	777.67
		1733JAN15		01/21/2016	ISP FOR CITY HALL AND REMOTE SITES	777.67
		2549JAN15		01/21/2016	ISP FOR CITY HALL AND REMOTE SITES	999.86
		2598JAN15		01/21/2016	ISP FOR CITY HALL AND REMOTE SITES	1,565.86
Check	01/21/2016	74021	Accounts Payable	TOSHIBA FINANCIAL SERVICES		858.88
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 01/21/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00000710		01/20/2016	CONTRACT #: 0288609, 0289723, 0398771	858.88
Check	01/21/2016	74022	Accounts Payable	UNIVERSAL BACKGROUND SCREENING		251.75
		Invoice		Date	Description	Amount
		201512001962		12/31/2015	NEW HIRES BACKGROUND CHECKS	251.75
Check	01/21/2016	74023	Accounts Payable	US BANK EQUIPMENT FINANCE		2,323.38
		Invoice		Date	Description	Amount
		2016-00000709		01/20/2016	CONTRACT: 500-0380583, 500-0408239, 500-0413948, 500-0448410	2,323.38
Check	01/21/2016	74024	Accounts Payable	US POST MASTER		2,498.45
		Invoice		Date	Description	Amount
		122440		01/20/2016	MONTHLY POSTAGE FOR UTILITY BILL MAILING	2,498.45
Check	01/21/2016	74025	Accounts Payable	VEGA & VEGA ENGINEERING, P.L.C.		2,300.00
		Invoice		Date	Description	Amount
		16-001		01/13/2016	ENGINEERING DESIGN FOR SHADE STRUCTURE@WEST WWTP	2,300.00
Check	01/21/2016	74026	Accounts Payable	WAL-MART INC./O BANK OF AMERICA LOCK BOX		5,199.08
		Invoice		Date	Description	Amount
		2016-00000708		01/20/2016	2ND QUARTER PAYMENT	5,199.08
Check	01/21/2016	74027	Accounts Payable	WAXIE SANITARY SUPPLY		1,477.69
		Invoice		Date	Description	Amount
		75602298		10/30/2015	PURCHASED OF JANITORIAL SUPPLIES FOR PARKS RESTROOMS	1,477.69
		75644564		11/23/2015	JANITORIAL SUPPLIES	102.65
		75498987		11/20/2015	CREDIT FOR INV 75644564	(102.65)
Check	01/21/2016	74028	Accounts Payable	WESTERN SUN SYSTEMS, INC		726.98
		Invoice		Date	Description	Amount
		29757		08/26/2015	ANNUAL FIRE ALARM BOXING CLUB	300.00
		29738		08/24/2015	ANNUAL FIRE ALARM YOUTH CENTER	142.50
		29749		08/26/2015	ANNUAL FIRE ALARM YOUTH CENTER	284.48
Check	01/21/2016	74029	Accounts Payable	WESTMOOR ELECTRIC INC.		746.13
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 01/21/2016

Schedule D
Transaction Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	01/21/2016	74036	Accounts Payable	CAMPA, JOAQUIN		108.00
	Invoice		Date	Description		Amount
		CAMPA 012516	01/21/2016	TRAVEL - IECC PERFORMANCE PATH		108.00
Check	01/21/2016	74037	Accounts Payable	CASTILLO , DANIA		295.00
	Invoice		Date	Description		Amount
		CASTILLO 012416	01/21/2016	TRAVEL - AZ BASIC ECONOMIC DEVELOPMENT COURSE		295.00
Check	01/21/2016	74038	Accounts Payable	MORENO , ANDREA		59.00
	invoice		Date	Description		Amount
		MORENO 011916	01/21/2016	TRAVEL - AZDOHS GRANT INFORMATION SEMINAR		59.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 3		\$462.00
Checks:		3		\$462.00		

Prepared By:
Maggie Dominguez
 Date: 1/21/2016

C

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 01/21/2016

Schedule E
 Transaction
 Amount

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/21/2016	74050 Utility Management Refund	NORMAN, BARRY R		153.31
		Account Type	Account Number	Transaction Date	Transaction Type
Check	01/21/2016	74051 Utility Management Refund	PEREZ-ROMO, ELEUTERIO		49.62
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	12067-004	01/20/2016	Refund - Account Credit
Check	01/21/2016	74052 Utility Management Refund	SANCHEZ, MARYELY & ANDRES		155.87
		Account Type	Account Number	Transaction Date	Transaction Type
1BYPAYABLE 1st BY Accounts Payable Totals:			Transactions: 14		\$5,310.47
Checks	14	\$5,310.47			

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
1/21/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 01/21/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	01/21/2016	74039 Utility Management Refund	ADVANCED WIRELESS SOLUTIONS/SAMUEL FEDERICO		372.92
		Account Type	Account Number	Transaction Date	Transaction Type
Check	01/21/2016	74040 Utility Management Refund	CASTREJON , CECILIA		70.65
		Account Type	Account Number	Transaction Date	Transaction Type
Check	01/21/2016	74041 Utility Management Refund	CEMEX CONSTRUCTION MATERIALS/ROBERT DALE		2,064.09
		Account Type	Account Number	Transaction Date	Transaction Type
Check	01/21/2016	74042 Utility Management Refund	DPE CONSTRUCTION/HECTOR CORONA		770.70
		Account Type	Account Number	Transaction Date	Transaction Type
Check	01/21/2016	74043 Utility Management Refund	ERAZO , MARIA V		229.44
		Account Type	Account Number	Transaction Date	Transaction Type
Check	01/21/2016	74044 Utility Management Refund	ESCAMILLA , ALEJANDRA		6.35
		Account Type	Account Number	Transaction Date	Transaction Type
Check	01/21/2016	74045 Utility Management Refund	FUENTES , PERLA		15.96
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	3193-007	01/07/2016	Refund - Account Credit
Check	01/21/2016	74046 Utility Management Refund	GILBERT , GWENDOLYN C		81.73
		Account Type	Account Number	Transaction Date	Transaction Type
Check	01/21/2016	74047 Utility Management Refund	GREY MOUNTAIN CONSTRUCTION, LLC/SAMUEL TOMS		1,230.89
		Account Type	Account Number	Transaction Date	Transaction Type
Check	01/21/2016	74048 Utility Management Refund	MORALES , DAVID		61.90
		Account Type	Account Number	Transaction Date	Transaction Type
Check	01/21/2016	74049 Utility Management Refund	MUNOZ , MIGUEL		46.99
		Account Type	Account Number	Transaction Date	Transaction Type

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 01/21/2016

Schubert
 Transaction
 Amount

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	01/21/2016	74053 Utility Management Refund	BELTRAN , ROCIO		21.96
		Account Type	Account Number	Transaction Date	Transaction Type
Check	01/21/2016	74054 Utility Management Refund	CALLEROS , FRANCISCO & IRENE A		6.68
		Account Type	Account Number	Transaction Date	Transaction Type
Check	01/21/2016	74055 Utility Management Refund	RAMOS , OSCAR		179.79
		Account Type	Account Number	Transaction Date	Transaction Type
1BYPAYABLE 1st BY Accounts Payable Totals:			Transactions: 3		\$208.43
Checks:		3	\$208.43		

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
 1/21/16



Schedule E

Pay Day Register Report

Pay Date Range 01/01/16 - 01/31/16

Pay Batch 201602M

Pay Batch 201602M 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	31.63	ASRS LTD Council	1.08
Total	0.0000	\$7,750.00	SOCIAL SECURITY TAX	480.50	EODCRS - COUNCIL	54.00
			MEDICARE	112.40	EODCRS - DISABILITY	1.13
			STATE WITHHOLDING	135.59	EORP - LEGACY RATE COUNCIL	157.50
			ASRS Council	102.15	EORP COUNCIL RETIREMENT	1,351.25
			ASRS LTD Council	1.08	U.S. MEX DENTAL COUNCIL - CHILD	51.04
			EODCRS - COUNCIL	72.00	U.S. MEX DENTAL COUNCIL - FAM	63.70
			EODCRS - DISABILITY	1.13	US & MEX DENTAL COUNCIL = EE	97.83
			EORP COUNCIL RETIREMENT	747.50	US & MEX HLTH COUNCIL = C	1,686.26
			MISCELLANEOUS	50.00	US & MEX HLTH COUNCIL = EE ONLY	1,625.19
			U.S. MEX DENTAL COUNCIL -	79.40	US & MEX HLTH COUNCIL = F	2,579.54
			U.S. MEX DENTAL COUNCIL -	99.12	VISION - COUNCIL SINGLE	40.72
			US & MEX HEALTH COUNCIL =	562.10	VSP VISION- COUNCIL	30.54
			US & MEX HEALTH COUNCIL = F	859.84	Total	\$7,841.93
			VSP - VISION COUNCIL	35.10		
			Net	\$4,380.46 ✓	Direct Deposits	Amount
					1st Bank Yuma	713.70
					Chase Bank	738.41
					Federal Credit Union	860.31
					REALTORS FED CRED UNION	551.36
					Sunbank	413.44
					Wells Fargo	381.70
					Total	\$3,658.92
					Check	\$721.54



Schedule H

Pay Day Register Report

Pay Date Range 01/01/15 - 01/31/16
Pay Rate 2015

UNITED WAY	33.00
US & MEX DENTAL= FAMILY	644.28
US & MEX HEALTH = C	5,761.73
US & MEX HEALTH = FAMILY	3,224.40
US & MEX HEALTH = SP	1,405.30
VSP - VISION FAMILY	596.70
Net	<u>\$247,651.30</u> ✓

.00	National Bank	650.00
.00	Navy Federal	3,230.56
.00	NetSpend Corporation DD	120.00
.00	NORTH ISLAND CREDIT UNION	827.60
.00	Sunbank	576.25
.00	THE FOOTHILLS BANK	1,666.15
	WASHINGTON FEDERAL	2,023.90
	Wells Fargo	<u>53,763.89</u>
	Total	<u>\$223,708.01</u>

Check \$23,943.29

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City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 01/28/2016

Schedule I
Transaction Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		0000001		01/11/2016	CATERING SERVICES FOR CONGRESSMAN GOSAR LUNCHEON	332.14
Check	01/28/2016	74077	Accounts Payable	THOMSON WEST PUBLISHING CO.		1,675.29
		Invoice		Date	Description	Amount
		833134506		12/04/2015	SUBSCRIPTION PRODUCT SERVICES FOR COURT	1,675.29
Check	01/28/2016	74078	Accounts Payable	TOSHIBA FINANCIAL SERVICES		432.03
		Invoice		Date	Description	Amount
		2016-00000714		01/25/2016	CONTRACT #: 500-0373070, 500-0455969	432.03
Check	01/28/2016	74079	Accounts Payable	VISION SERVICE PLAN OF ARIZONA		3,517.52
		Invoice		Date	Description	Amount
		FEBRUARY 2016		01/28/2016	INSURANCE FOR FEBRUARY 2016	3,517.52
Check	01/28/2016	74080	Accounts Payable	WAXIE SANITARY SUPPLY		1,240.97
		Invoice		Date	Description	Amount
		75725174		01/11/2016	JANITORIAL SUPPLIES	668.13
		75704213		12/28/2015	SUPPLIES USED F/ ROUTINE MAINTENANCE CITYWIDE BY CREWS/INMATES	131.40
		75705991		12/29/2015	SUPPLIES USED F/ ROUTINE MAINTENANCE CITYWIDE BY CREWS/INMATES	441.44
Check	01/28/2016	74081	Accounts Payable	YUMA COUNTY HUMANE SOCIETY		7,095.00
		Invoice		Date	Description	Amount
		DEC 2015		01/28/2016	KENNELING SERVICES FOR DECEMBER 2015	7,095.00
Check	01/28/2016	74082	Accounts Payable	YUMA COUNTY WATER USERS		30.00
		Invoice		Date	Description	Amount
		2016-00000716		01/28/2016	WATER CONVERSION APPLICATION FEES	30.00

1BYPAYABLE 1st BY Accounts Payable Totals:

Transactions: 27

\$44,897.90

Checks: 27 \$44,897.90

Prepared By:
Maggie Dominguez
 Date: *1/28/16*

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 01/28/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	01/28/2016	74056	Accounts Payable	APPLIED PRODUCTS GROUP LLC		4,427.52
		Invoice	Date	Description		Amount
		DVJF13064	12/22/2015	REPLACEMENT PART F/ CHLORINATOR SYSTEM@WELL SITE #4		4,427.52
Check	01/28/2016	74057	Accounts Payable	ARIZONA MAGISTRATE ASSOC.		50.00
		Invoice	Date	Description		Amount
		2016-00000715	01/28/2016	MEMBERSHIP DUES - JAN - DEC 2016		50.00
Check	01/28/2016	74058	Accounts Payable	ARIZONA PUBLIC SERVICE		10,206.06
		Invoice	Date	Description		Amount
		470828286JAN15	01/15/2016	ELECTRICITY - 101 W JUAN SANCHEZ BLVD		10,109.69
		782358283JAN15	01/14/2016	ELECTRICITY - 661 W URTUZUASTEGUI ST		96.39
Check	01/28/2016	74059	Accounts Payable	ARMSTRONG PAINTING OF YUMA LLC		4,800.00
		Invoice	Date	Description		Amount
		2016-00000728	01/22/2016	CONCRETE SLAB FLOOR PROTECTION/NEW MANGANESE REMOVAL SYSTEM WS#7		4,800.00
Check	01/28/2016	74060	Accounts Payable	CENTURYLINK		75.99
		Invoice	Date	Description		Amount
		2016-00000725	01/28/2016	LONG DISTANCE PHONE SERVICE - DECEMBER 2015		75.99
Check	01/28/2016	74061	Accounts Payable	CENTURYLINK		1,727.44
		Invoice	Date	Description		Amount
		2016-00000726	01/28/2016	LOCAL PHONE SERVICE - JANUARY 2016		1,565.88
		2016-00000727	01/28/2016	SERVICES FOR THE BUSINESS INCUBATOR - 010416-020316		161.56
Check	01/28/2016	74062	Accounts Payable	DE LA VARA, JOSE		49.00
		Invoice	Date	Description		Amount
		DELAVARA012216	01/22/2016	TRAVEL - POLICE LEGAL ADVISOR MEETING		49.00
Check	01/28/2016	74063	Accounts Payable	FRED PRYOR SEMINARS		597.00
		Invoice	Date	Description		Amount
		3719649	01/15/2016	TRANING REWARDS MEMBERSHIP MMUNOZ		199.00
		3719586	01/15/2016	TRANING REWARDS MEMBERSHIP JCASTILLO		199.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 01/28/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		3719563		01/15/2016	TRANING REWARDS MEMBERSHIP JPerez	199.00
Check	01/28/2016	74064	Accounts Payable	GARCIA-BONILLA, ELIZABETH		108.00
		Invoice		Date	Description	Amount
		GB 020116		01/28/2016	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM	108.00
Check	01/28/2016	74065	Accounts Payable	GONZALEZ, CARLOS		193.00
		Invoice		Date	Description	Amount
		GONZALEZ 020116		01/28/2016	TRAVEL - THE WORLD OF CONCRETE	193.00
Check	01/28/2016	74066	Accounts Payable	GUERRA, RUTH		400.00
		Invoice		Date	Description	Amount
		114		01/22/2016	TRANSLATING SERVICES FOR COURT - 011816-012216	400.00
Check	01/28/2016	74067	Accounts Payable	HUERTA, JOSE		193.00
		Invoice		Date	Description	Amount
		HUERTA 020116		01/28/2016	TRAVEL - THE WORLD OF CONCRETE	193.00
Check	01/28/2016	74068	Accounts Payable	JJ KELLER & ASSOCIATES		807.84
		Invoice		Date	Description	Amount
		9100831646		09/02/2015	FMLA MANAGER SUBSCRIPTION RENEWAL	807.84
Check	01/28/2016	74069	Accounts Payable	MORENO, ANDREA		108.00
		Invoice		Date	Description	Amount
		MORENO 020116		01/28/2016	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM	108.00
Check	01/28/2016	74070	Accounts Payable	OFFICE DEPOT		1,446.80
		Invoice		Date	Description	Amount
		813951314001		12/23/2015	OFFICE SUPPLIES FOR CITY CLERK	80.90
		812961255001		12/21/2015	OFFICE SUPPLIES FOR FIRE DEPT	11.25
		812961335001		12/21/2015	OFFICE SUPPLIES FOR FIRE DEPT	64.96
		813950796001		12/23/2015	OFFICE SUPPLIES FOR CITY CLERK	108.56
		812828360001		12/18/2015	OFFICE SUPPLIES FOR BUILDN SAFETY	18.02
		813186879001		12/21/2015	OFFICE SUPPLIES FOR CITY ATTORNEY	15.37
		813186169001		12/21/2015	OFFICE SUPPLIES FOR CITY ATTORNEY	188.38
		803062026002		12/21/2015	OFFICE SUPPLIES FOR PW	3.89

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 01/28/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		812828359001		12/17/2015	OFFICE SUPPLIES FOR BUILDN SAFETY	295.20
		813951315001		12/24/2015	OFFICE SUPPLIES FOR CITY CLERK	10.55
		814080846001		12/30/2015	OFFICE SUPPLIES FOR WW	141.17
		814084799001		12/30/2015	OFFICE SUPPLIES FOR PW	85.37
		814085113001		12/30/2015	OFFICE SUPPLIES FOR PW	22.73
		814085112001		12/30/2015	OFFICE SUPPLIES FOR PW	46.51
		814080999001		12/30/2015	OFFICE SUPPLIES FOR WW	121.25
		815543411001		01/06/2016	OFFICE SUPPLIES FOR FINANCE	83.02
		815543054001		01/06/2016	OFFICE SUPPLIES FOR FINANCE	149.67
Check	01/28/2016	74071	Accounts Payable	PUEBLO HOUSING & COMMUNITY DEV		500.00
		Invoice		Date	Description	Amount
		2016-00000717		01/28/2016	CIVIC CONTRIBUTION-JOSEFINA YEPEZ CANCER FOUNDATION	500.00
Check	01/28/2016	74072	Accounts Payable	R.L. JONES INSURANCE SERVICES INC.		108.95
		Invoice		Date	Description	Amount
		1988		01/19/2016	MEXICO INSURANCE FOR VARIOUS VEHICLES (CONGRESSMAN GOSAR VISIT)	34.83
		1989		01/19/2016	MEXICO INSURANCE FOR VARIOUS VEHICLES (CONGRESSMAN GOSAR VISIT)	36.32
		1990		01/19/2016	MEXICO INSURANCE FOR VARIOUS VEHICLES (CONGRESSMAN GOSAR VISIT)	37.80
Check	01/28/2016	74073	Accounts Payable	RAMIREZ ADVISORS INTER-NATIONAL,LLC		2,083.33
		Invoice		Date	Description	Amount
		SL-0815-06		01/28/2016	MONTHLY RETAINER FOR DEC 2015	2,083.33
Check	01/28/2016	74074	Accounts Payable	RODRIGUEZ, ALEJANDRO		193.00
		Invoice		Date	Description	Amount
		RODRIGUEZ 020116		01/28/2016	TRAVEL - THE WORLD OF CONCRETE	193.00
Check	01/28/2016	74075	Accounts Payable	SMITH, RALPH E. SR.		2,500.00
		Invoice		Date	Description	Amount
		23634		12/01/2015	DISINFECTION B PRODUCTS DBP	1,650.00
		23700		12/31/2015	MRDL MONITOR RESIDUAL DISINFECTION LEVELS	100.00
		23704		12/31/2015	DECEMBER - MICROBIOLOGICAL ANALYSIS - COMPLIANCE TESTING	750.00
Check	01/28/2016	74076	Accounts Payable	TACOS EL CHIPILON, LLC		332.14
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 01/28/2016

Schedule J
Transaction Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		psprs 012216r		psprs 012216 r		37,970.97
Check	01/28/2016	74092	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		345.00
		Invoice	Date	Description		Amount
		2016-00000721	01/28/2016	539 - ASK COPS - SLPD		345.00
Check	01/28/2016	74093	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		2,890.32
		Invoice	Date	Description		Amount
		CS PPE 012916	01/28/2016	CS PPE 01292106		2,890.32
Check	01/28/2016	74094	Accounts Payable	UNITED WAY OF YUMA COUNTY INC.		33.00
		Invoice	Date	Description		Amount
		2016-00000722	01/28/2016	705 - UNITED WAY		33.00
Check	01/28/2016	74095	Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF		599.50
		Invoice	Date	Description		Amount
		2016-00000723	01/28/2016	543 - IAFF- FIRE DEPT		599.50
Check	01/28/2016	74096	Accounts Payable	ZIONS FIRST NATIONAL BANK		85.00
		Invoice	Date	Description		Amount
		2016-00000724	01/28/2016	533 - GARNISHMENT		85.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 14		\$45,749.85

Checks: 14 \$45,749.85

Prepared By:
Maggie Dominguez
 Date: *1/28/16*

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 01/28/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	01/28/2016	74083	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		164.31
		Invoice		Date	Description	Amount
		2016-00000718		01/28/2016	532 - GARNISHMENT - CHILD SUPPORT	164.31
Check	01/28/2016	74084	Accounts Payable	FOP/ALC		296.00
		Invoice		Date	Description	Amount
		2016-00000719		01/28/2016	714 - FOP/ALC	296.00
Check	01/28/2016	74085	Accounts Payable	INTERNAL REVENUE SERVICE		50.00
		Invoice		Date	Description	Amount
		2016-00000720		01/28/2016	533 - GARNISHMENT	50.00
Check	01/28/2016	74086	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		109.35
		Invoice		Date	Description	Amount
		ASRS LEGACY 0122		01/28/2016	ASRS LEGACY 012216	109.35
Check	01/28/2016	74087	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2.26
		Invoice		Date	Description	Amount
		eodcrs 12216		01/28/2016	eodcrs 012216	2.26
Check	01/28/2016	74088	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2,098.75
		Invoice		Date	Description	Amount
		EORP JAN 2016		01/28/2016	EORP JAN 2016	2,098.75
Check	01/28/2016	74089	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		157.50
		Invoice		Date	Description	Amount
		psprs eorp		01/28/2016	psprs eorp bu	157.50
Check	01/28/2016	74090	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		947.89
		Invoice		Date	Description	Amount
		psprs 012216 acr		01/28/2016	psprs 012216 acr	947.89
Check	01/28/2016	74091	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		37,970.97
		Invoice		Date	Description	Amount