



City of San Luis

Finance Department

COUNCIL MEETING April 27, 2016 Disbursement Reports from 4/04/2016 to 4/15/2016

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	4/4/2016	\$ 209.00	Schedule A
Accounts Payable Check Account	4/6/2016	\$ 85,000.00	Schedule B
Accounts Payable Check Account	4/7/2016	\$ 45,031.80	Schedule C
Accounts Payable Check Account	4/7/2016	\$ 101,905.08	Schedule D
Payroll Check Account	4/7/2016	\$ 231,237.63	Schedule E
Accounts Payable Check Account	4/7/2016	\$ 37,223.80	Schedule F
Accounts Payable Check Account	4/13/2016	\$ 5,292.68	Schedule G
Accounts Payable Check Account	4/14/2016	\$ 34,067.47	Schedule H
Accounts Payable Check Account	4/14/2016	\$ 136,785.87	Schedule I
Accounts Payable Check Account	4/14/2016	\$ 152.00	Schedule J
Total Disbursements:		\$ 676,905.33	

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

Prepared by Margarita Dominguez: Margarita Dominguez

Verified by Finance Director: Cortés by KSt

For Council approval on: _____

Mayor: _____

Council: _____

OFFICE OF THE CITY CLERK
CITY OF SAN LUIS

2016 APR 19 PM 3:55

RECEIVED

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/04/2016

A

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	04/04/2016	74798	Accounts Payable	BOBADILLA, YADIRA		209.00
	Invoice		Date	Description		Amount
		BOBADILLA 040416	04/04/2016	TRAVEL - FOLLOWING THE MONEY		209.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$209.00
Checks:		1		\$209.00		

Prepared By:
Maggie Dominguez
 Date: *Maggie Dominguez*
C 4/6/16

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/06/2016

B

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	04/06/2016	74799	Accounts Payable	GREATER YUMA PORT AUTHORITY		85,000.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	2016-00000896		10/30/2015	ROADWAY IMPROVEMENTS F/ MAGRINO INDUSTRIAL PARK		85,000.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		<u>\$85,000.00</u>
Checks:		1		\$85,000.00		

Prepared By:
Maggie Dominguez
 Date: *4/6/16*



City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/07/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	04/07/2016	74800	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE		251.70
	Invoice		Date	Description		Amount
		EP #2	04/06/2016	EP #2 1509654		251.70
Check	04/07/2016	74801	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		164.31
	Invoice		Date	Description		Amount
		2016-00000897	04/06/2016	532 - GARNISHMENT - CHILD SUPPORT		164.31
Check	04/07/2016	74802	Accounts Payable	FOP/ALC		296.00
	Invoice		Date	Description		Amount
		2016-00000898	04/06/2016	714 - FOP/ALC		296.00
Check	04/07/2016	74803	Accounts Payable	INTERNAL REVENUE SERVICE		50.00
	Invoice		Date	Description		Amount
		2016-00000899	04/06/2016	533 - GARNISHMENT		50.00
Check	04/07/2016	74804	Accounts Payable	MAGALLANES , CESAR		49.41
	Invoice		Date	Description		Amount
		REIMB 04072016	04/06/2016	REIMB 04072016		49.41
Check	04/07/2016	74805	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		33,496.53
	Invoice		Date	Description		Amount
		psprs ppe 040116	04/06/2016	PSPRS PPE 04012016		33,496.53
Check	04/07/2016	74806	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		947.89
	Invoice		Date	Description		Amount
		PSPRS PPE 040120	04/06/2016	PSPRS PPE 04012016		947.89
Check	04/07/2016	74807	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		5,283.29
	Invoice		Date	Description		Amount
		SOME 040116	04/06/2016	SOME PPE 03202016		5,283.29
Check	04/07/2016	74808	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		330.00
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/07/2016

C

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00000900		04/06/2016	539 - ASK COPS - SLPD	
Check	04/07/2016	74809	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		330.00
	Invoice		Date	Description		3,466.17
		CS PPE 040116		04/06/2016	CS PPE 04012016	Amount
Check	04/07/2016	74810	Accounts Payable	UNITED WAY OF YUMA COUNTY INC.		3,466.17
	Invoice		Date	Description		33.00
		2016-00000901		04/06/2016	705 - UNITED WAY	Amount
Check	04/07/2016	74811	Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF		33.00
	Invoice		Date	Description		578.50
		2016-00000902		04/06/2016	543 - IAFF- FIRE DEPT	Amount
Check	04/07/2016	74812	Accounts Payable	ZIONS FIRST NATIONAL BANK		578.50
	Invoice		Date	Description		85.00
		2016-00000903		04/06/2016	533 - GARNISHMENT	Amount
1BYPAYABLE 1st BY Accounts Payable Totals:						85.00
Checks: 13						\$45,031.80
Transactions: 13						\$45,031.80

Prepared By:
Maggie Dominguez
 Date: 4/7/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/07/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	04/07/2016	74813	Accounts Payable	ALBERT HOLLER & ASSOCIATES		2,000.00
	Invoice		Date	Description		Amount
		2016-00000907	03/31/2016	SALES TAX AUDITOR - MARCH 2016		2,000.00
Check	04/07/2016	74814	Accounts Payable	ALSCO, INC		509.61
	Invoice		Date	Description		Amount
		LYUM1048711	03/11/2016	UNIFORM SERVICE FOR PARKS EMPLOYEES		83.28
		LYUM1046749	03/04/2016	UNIFORM SERVICE FOR PARKS EMPLOYEES		87.75
		LYUM1048709	03/11/2016	UNIFORM SERVICES - FLEET SERVICES		50.84
		LYUM1046747	03/04/2016	UNIFORM SERVICES - FLEET SERVICES		50.84
		LYUM1046748	03/04/2016	UNIFORM SERVICES - FACILITIES SERVICES		67.21
		LYUM1048710	03/11/2016	UNIFORM SERVICES - FACILITIES SERVICES		67.21
		LYUM1052299	03/24/2016	UNIFORM SERVICES FOR UTILITIES		25.62
		LYUM1050348	03/17/2016	UNIFORM SERVICES FOR UTILITIES		25.62
		LYUM1046356	03/03/2016	UNIFORM SERVICES FOR UTILITIES		25.62
		LYUM1048329	03/10/2016	UNIFORM SERVICES FOR UTILITIES		25.62
Check	04/07/2016	74815	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		150.00
	Invoice		Date	Description		Amount
		1870	03/23/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1865	03/23/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
Check	04/07/2016	74816	Accounts Payable	ARIZONA PUBLIC SERVICE		166.81
	Invoice		Date	Description		Amount
		719801282MAR2016	03/24/2016	ELECTRICITY - BORDER FRIENDSHIP LIGHTS		166.81
Check	04/07/2016	74817	Accounts Payable	ARIZONA STATE UNIVERSITY		1,290.00
	Invoice		Date	Description		Amount
		1676417-91459176	04/05/2016	FIFTH CPM ONLINE SESSION FOR J. HUMPHREY		645.00
		1676417-91458860	04/05/2016	FIFTH CPM ONLINE SESSION FOR J. MORRIS		645.00
Check	04/07/2016	74818	Accounts Payable	ARIZONA WESTERN COLLEGE		200.45
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/07/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00000905		04/07/2016	CITY OF SAN LUIS WORK STUDY	
Check	04/07/2016	74819	Accounts Payable	BARRON, MIGUEL		200.45
	Invoice		Date	Description		Amount
		BARRON 041116		04/07/2016	TRAVEL - 'SOLVING HOMICIDES INVESTIGATION STEPS TO SUCCESS'	193.00
Check	04/07/2016	74820	Accounts Payable	BORDER GYM FITNESS LLC		193.00
	Invoice		Date	Description		Amount
		00004		04/01/2016	MONTHLY SERVICE FEE - MARCH 2016	1,050.00
Check	04/07/2016	74821	Accounts Payable	CORE ENGINEERING GROUP, PLLC		1,050.00
	Invoice		Date	Description		Amount
		2544		03/31/2016	4TH AVE/1ST AVE & J. SANCHEZ BLVD ROADWAY IMPROVEMENTS	33,608.00
Check	04/07/2016	74822	Accounts Payable	DAHL, ROBINS & ASSOCIATES, INC		33,608.00
	Invoice		Date	Description		Amount
		13288		09/30/2015	ENGINEERING SERVICES FOR WIFA GRANT #810045-14	18,325.40
Check	04/07/2016	74823	Accounts Payable	DE LEON, JESUS		18,325.40
	Invoice		Date	Description		Amount
		DELEON 041316		04/07/2016	TRAVEL - INTERNET DATA MINING W/ SOCIAL NETWORKING	91.00
Check	04/07/2016	74824	Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC		91.00
	Invoice		Date	Description		Amount
		28735		03/14/2016	DOCUMENT DESTRUCTION SERVICES	35.00
		29896		04/06/2016	DOCUMENT DESTRUCTION SERVICES	35.00
Check	04/07/2016	74825	Accounts Payable	EDUCATIONAL SERVICES INC		70.00
	Invoice		Date	Description		Amount
		005311		03/25/2016	EMPLOYEE COST AGREEMENT FOR J. DELAVARA PPE 031216	7,242.72
Check	04/07/2016	74826	Accounts Payable	FERRELLGAS, LP		7,242.72
	Invoice		Date	Description		Amount
		RNT6324063		02/24/2016	250 GAL TANK RENTAL FROM 2/11/16- 2/10/17	69.36
		1091406944		03/22/2016	PROPANE GAS FOR SLFD STOVE	207.53
Check	04/07/2016	74827	Accounts Payable	FRESH TERRA SERVICES LLC		207.53
						2,165.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/07/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	4810		03/10/2016	LAB SAMPLES@ST JUDE CHURCH DUE TO SEWER LINE SPILLAGE		720.00
	4859		03/24/2016	GROUNDWATER & WASTEWATER ANALYSIS REQUIRED BY ADEQ REGULATIONS		150.00
	4850		03/22/2016	GROUNDWATER & WASTEWATER ANALYSIS REQUIRED BY ADEQ REGULATIONS		150.00
	4789		03/03/2016	GROUNDWATER & WASTEWATER ANALYSIS REQUIRED BY ADEQ REGULATIONS		150.00
	4809		03/10/2016	GROUNDWATER & WASTEWATER ANALYSIS REQUIRED BY ADEQ REGULATIONS		115.00
	4853		03/23/2016	GROUNDWATER & WASTEWATER ANALYSIS REQUIRED BY ADEQ REGULATIONS		295.00
	4852		03/23/2016	GROUNDWATER & WASTEWATER ANALYSIS REQUIRED BY ADEQ REGULATIONS		150.00
	4868		03/28/2016	GROUNDWATER & WASTEWATER ANALYSIS REQUIRED BY ADEQ REGULATIONS		115.00
	4873		03/30/2016	GROUNDWATER & WASTEWATER ANALYSIS REQUIRED BY ADEQ REGULATIONS		205.00
	4875		03/31/2016	GROUNDWATER & WASTEWATER ANALYSIS REQUIRED BY ADEQ REGULATIONS		115.00
Check	04/07/2016	74828	Accounts Payable	FX TACTICAL, LLC		3,846.27
	Invoice		Date	Description		Amount
		11-10001605	02/16/2016	DUTY EQUIPMENT FOR POLICE RECRUITS/NEW OFFICERS		3,846.27
Check	04/07/2016	74829	Accounts Payable	GARCIA-BONILLA, ELIZABETH		183.65
	Invoice		Date	Description		Amount
		GB 040716	04/07/2016	REIMBURSEMENT - LODGING FOR CPM COURSE		183.65
Check	04/07/2016	74830	Accounts Payable	GERARDO FELIX /SAN LUIS FIRE EXTINGUISHER		652.58
	Invoice		Date	Description		Amount
		2016-00000909	03/03/2016	FIRST AID SUPPLIES FOR ADMINISTRATION WING		211.44
		2016-00000910	03/03/2016	FIRST AID KIT REFILLED AT SLPD		245.75
		2016-00000911	03/03/2016	RESTOCK FIRST AID KIT/CABINET@PW YARD		195.39
Check	04/07/2016	74831	Accounts Payable	GETHSEMANI FOOD MINISTRY		3,000.00
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/07/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00000906		04/07/2016	COUNCIL SPONSORSHIP/PLEDGES	3,000.00
Check	04/07/2016	74832	Accounts Payable	GRANITE ENVIRONMENTAL INC		4,203.96
		Invoice		Date	Description	Amount
		32065		03/18/2016	LITTLE VULCAN SMALL SCALE BURNER FOR CONTROLLED BURNING - SLPD	4,203.96
Check	04/07/2016	74833	Accounts Payable	GREEN D. HENRY		285.51
		Invoice		Date	Description	Amount
		2016-00000912		04/07/2016	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM REIMBURSEMENT	260.00
		GREEN 040716		04/07/2016	REIMBURSEMENT - PURCHASED BOWLS FOR STATION	25.51
Check	04/07/2016	74834	Accounts Payable	GUERRERO , JUAN MANUEL		1,336.00
		Invoice		Date	Description	Amount
		2016-00000908		04/07/2016	TEMPORARY MAGISTRATE FOR MUNICIPAL COURT - 03/21/16-04/01/16	1,336.00
Check	04/07/2016	74835	Accounts Payable	GUTIERREZ , JUAN F		1,125.00
		Invoice		Date	Description	Amount
		16-002		03/09/2016	15 CORPORATE HEADSHOTS	1,125.00
Check	04/07/2016	74836	Accounts Payable	JOHNSON , JOE		1,870.00
		Invoice		Date	Description	Amount
		193754		04/07/2016	BEE REMOVAL - 040116--063016	1,870.00
Check	04/07/2016	74837	Accounts Payable	JOSEPH G. POLLARD CO., INC.		670.70
		Invoice		Date	Description	Amount
		0037193		03/03/2016	SPECIALIZED PENS F/ CHART RECORDER AT WEST WWTP	670.70
Check	04/07/2016	74838	Accounts Payable	LOPEZ, FAUSTO		100.00
		Invoice		Date	Description	Amount
		LOPEZ 040716		04/07/2016	REIMBURSEMENT - STEEL TOE BOOTS	100.00
Check	04/07/2016	74839	Accounts Payable	O'REILLY AUTO PARTS		4,364.12
		Invoice		Date	Description	Amount
		2771-362844		03/01/2016	PURCHASE OF EQUIPMENT FOR CITY SHOP	608.90
		2771-362960		03/02/2016	SW 4813 EE610	214.79
		2771-363115		03/03/2016	PD 0567 EE328	19.12
		2771-363168		03/03/2016	PD 0567 EE328	150.72

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/07/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2771-363180		03/03/2016	FLEET SERVICES 0892 EE610	79.38
		2771-363747		03/07/2016	PARKS 4059 EE610	391.70
		2771-363849		03/08/2016	CREDIT/RETURN	(51.97)
		2771-363848		03/08/2016	PARKS 4059 EE610	38.95
		2771-363853		03/08/2016	HWY USER 3447 EE610	122.99
		2771-364103		03/09/2016	HWY USER 2395 EE610	46.83
		2771-364099		03/09/2016	FIRE DEPT 6467 EE328	731.26
		2771-364051		03/09/2016	PD 6226 EE610	15.28
		2771-364261		03/10/2016	HWY USER 0249 EE610	38.06
		2771-364356		03/11/2016	PD 5713 EE610	28.22
		2771-364358		03/11/2016	PD 5713 EE610	99.57
		2771-364998		03/15/2016	PD 8757 EE610	4.97
		2771-364936		03/15/2016	FLEET SERVICES 0893 EE610	13.37
		4735-195844		03/17/2016	HWY USER 3580 EE328	114.32
		2771-365325		03/17/2016	PD 2214 EE610	80.39
		2771-365269		03/17/2016	FIRE 6467 EE328	41.22
		2771-365364		03/17/2016	PD 2214 EE610	74.53
		2771-366180		03/22/2016	ADMIN 3640 EE610	98.80
		2771-366190		03/22/2016	VWV 1680 EE610	140.94
		2771-366177		03/22/2016	VWV 1680 EE610	70.47
		2771-366200		03/22/2016	FLEET SERVICES 1413 EE328	99.50
		2771-366213		03/22/2016	HWY USER 4344 EE610	9.94
		2771-366363		03/23/2016	HWY USER 4344 EE610	7.06
		2771-366539		03/24/2016	VWV 1680 EE328	23.61
		2771-366542		03/24/2016	WATER 2487 EE610	113.80
		2771-366543		03/24/2016	PD 2916 EE610	27.38
		2771-366544		03/24/2016	PD 2916 EE610	54.76
		2771-366753		03/25/2016	WATER 7519 EE328	4.75
		2771-367271		03/29/2016	HWY 3580 EE180	14.45
		2771-367267		03/29/2016	VWV 1680 EE610	9.27
		2771-367452		03/30/2016	FIRE 5571 EE180	725.05
		2771-367464		03/30/2016	FIRE 5571 EE328	78.84
		2771-367505		03/30/2016	FIRE 5571 EE328	18.81
		2771-367453		03/30/2016	PD 3205 EE180	4.09

Check

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/07/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	04/07/2016	74840	Accounts Payable	OFFICE DEPOT		820.61
			Invoice	Date	Description	Amount
			827302484001	03/02/2016	OFFICE SUPPLIES FOR CULTURAL CENTER	46.65
			827302004001	03/02/2016	OFFICE SUPPLIES FOR CULTURAL CENTER	238.18
			827326680001	03/02/2016	OFFICE SUPPLIES FOR CULTURAL CENTER	47.44
			827326793001	03/02/2016	OFFICE SUPPLIES FOR CULTURAL CENTER	30.35
			827302485001	03/02/2016	OFFICE SUPPLIES FOR CULTURAL CENTER	12.04
			827122629001	03/02/2016	OFFICE SUPPLIES FOR FINANCE	75.77
			826340044001	03/02/2016	OFFICE SUPPLIES FOR UTILITIES	33.96
			826340112001	03/02/2016	OFFICE SUPPLIES FOR UTILITIES	34.39
			826180076001	02/25/2016	OFFICE SUPPLIES FOR RISK MGMT	32.23
			826180192001	02/25/2016	OFFICE SUPPLIES FOR RISK MGMT	42.76
			825909542001	02/25/2016	OFFICE SUPPLIES FOR POLICE	167.03
			827302483001	03/03/2016	OFFICE SUPPLIES FOR CULTURAL CENTER	46.69
			827302481001	03/03/2016	OFFICE SUPPLIES FOR CULTURAL CENTER	13.12
Check	04/07/2016	74841	Accounts Payable	PRIETO, ERNESTO		193.00
			Invoice	Date	Description	Amount
			PRIETO 041116	04/07/2016	TRAVEL - 'SOLVING HOMICIDES INVESTIGATION STEPS TO SUCCESS'	193.00
Check	04/07/2016	74842	Accounts Payable	QUINONEZ , FRANCISCO		450.00
			Invoice	Date	Description	Amount
			5960	03/18/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
			5999	03/19/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
			6076	03/20/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
			6113	03/21/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
			6299	03/23/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
			16190	03/22/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
Check	04/07/2016	74843	Accounts Payable	RAMON MOSQUEDA		54.00
			Invoice	Date	Description	Amount
			1149	03/16/2016	UNIFORM LOGO EMBROIDERY FOR E.CARBAJAL	54.00
Check	04/07/2016	74844	Accounts Payable	REAL PURIFIED WATER LLC		76.50
			Invoice	Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/07/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		13551		03/01/2016	DRINKING WATER FOR SLFD (MARCH 2016)	18.00
		13513		03/09/2016	DRINKING WATER FOR SLFD (MARCH 2016)	9.00
		10381		03/10/2016	DRINKING WATER FOR SLFD (MARCH 2016)	18.00
		12727		03/18/2016	DRINKING WATER FOR SLFD (MARCH 2016)	22.50
		12696		03/23/2016	DRINKING WATER FOR SLFD (MARCH 2016)	9.00
Check	04/07/2016	74845	Accounts Payable	SAM'S CLUB		1,046.25
	Invoice		Date	Description		Amount
		2016-00000913		04/07/2016	EMPLOYEE MEMBERSHIP RENEWAL	1,046.25
Check	04/07/2016	74846	Accounts Payable	SHUCK DRILLING COMPANY LLC		1,346.69
	Invoice		Date	Description		Amount
		7704		01/14/2016	REPAIR MALFUNCTIONING CHECK VALVE PUMP F/ WELL #8@WS#4	1,346.69
Check	04/07/2016	74847	Accounts Payable	STANDARD PRINTING COMPANY, INC		1,469.00
	Invoice		Date	Description		Amount
		20160318		03/18/2016	2016 NEIGHBORHOOD CLEAN-UP MAP INSERTS IN APRIL UTILITY BILLING	1,469.00
Check	04/07/2016	74848	Accounts Payable	TACOS EL CHIPILON, LLC		84.00
	Invoice		Date	Description		Amount
		234218		03/23/2016	FOOD FOR EXECUTIVE SESSION	84.00
Check	04/07/2016	74849	Accounts Payable	TIME WARNER CABLE		64.81
	Invoice		Date	Description		Amount
		2016-00000904		04/07/2016	SERVICE PERIOD 3/30 TO 4/29/16 - SLPD	64.81
Check	04/07/2016	74850	Accounts Payable	VAPEX ENVIRONMENTAL TECHNOLOGIES INC		1,583.79
	Invoice		Date	Description		Amount
		2160303		03/04/2016	REPLACEMENT PARTS F/ VAPEX SYSTEM@LIFTSTATION #300	1,583.79
Check	04/07/2016	74851	Accounts Payable	YUMA ELECTRIC MOTORS & PUMPS		5,518.60
	Invoice		Date	Description		Amount
		16198		04/02/2016	REPAIR DAMAGED SPARE 20HP HOMA SUBMERSIBLE PUMP@MERRILL LS	5,518.60
Check	04/07/2016	74852	Accounts Payable	YUMA WINNELSON CO.		221.16
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 04/07/2016

D

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		268535 00		02/19/2016	MONUMENTS F/ NEW SEWER LINE INSTALLED@ST JUDE CHURCH & (1) SPARE	221.16
1BYPAYABLE 1st BY Accounts Payable Totals:						
Checks: 40						\$101,905.08
						\$101,905.08

Prepared By:
Maggie Dominguez
Date: *Maggie Dominguez*
C 4/7/16



Pay Day Register

Pay Date Range 03/19/16 - 04/01/16
Pay Batch 201607

Pay Batch 201607 Total

Employees in Pay Batch 228

Female Employees in Pay Batch 61

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount	
100 - REGULAR	15,428.9506	285,314.14	Gross	352,642.72		ASRS ALTERNATE CONTRIBUTION RATE	275.03
1005 - BEREAVEMENT LEAVE	24.0000	362.16	FEDERAL TAX WITHHOLDING	20,180.41	293,842.26	AZ STATE RETIREMENT	25,316.00
1009 - PART TIME	453.1668	8,132.11	SOCIAL SECURITY TAX	21,863.91	352,642.72	DENTAL = FAMILY	398.25
1011 - SAFER- FIRE EE'S	658.3334	9,168.63	MEDICARE	5,113.27	352,642.72	LONG TERM DISABILITY	267.67
130 - CUSTOMS - O.T.	2.0000	64.92	STATE WITHHOLDING	7,786.87	293,842.26	MEDICAL MEX ONLY - EE & CHILDREN	1,228.88
201 - OVERTIME	211.6672	5,461.63	AFLAC - ACCIDENTAL	850.43	.00	MEDICAL MEX ONLY - EE & FAMILY	6,953.30
202 - OP STONE GARDEN- O.T.	262.1667	9,007.77	AFLAC - HOSPITAL	1,436.18	.00	MEDICAL MEX ONLY - EE & SPOUSE	307.22
300 - VACATION EARNED	944.1466	.00	AFLAC - LIFE	43.33	.00	MEDICAL MEX ONLY - EE ONLY	98.70
301 - VACATION USED	1,079.3933	20,237.01	AFLAC - SPECIFIED	512.23	.00	MEX & US HEALTH = EE	28,712.22
400 - SICK EARNED	833.0400	.00	AFLAC - SPECIFIED HEALTH	89.45	.00	MEX ONLY DENTAL - EE & CHILDREN	73.97
401 - SICK USED	658.9501	12,601.78	ALLSTATE - LIFE	12.10	.00	MEX ONLY DENTAL - EE & FAMILY	333.96
500 - ON CALL PAY	.0000	900.00	ASK COPS - SLPD	330.00	.00	MEX ONLY DENTAL - EE & SPOUSE	22.76
501 - WORK COMP PSPRS USED	27.0666	532.12	AZ STATE RETIREMENT	25,316.00	221,790.24	PSPRS - ALTERNATE CONTRIBUTION	947.89
809 - RETRO PAY	.6667	9.47	AZ STATE RETIREMENT	94.68	.00	PSPRS- PENSION- FIRE	6,799.21
900 - COMPENSATION EARNED	145.7300	.00	AZ STATE RETIREMENT	49.90	.00	PSPRS- PENSION- POLICE	13,521.06
901 - COMPENSATION USED	29.7734	664.59	CHILD SUPPORT 2	346.56	.00	U.S. MEX DENTAL - EE & CHILDREN	267.96
921 - STEP OVERTIME	6.0000	186.39	DEFERRED COMPENSATION	970.00	.00	U.S. MEX DENTAL - EE & SPOUSE	63.80
Total	20,765.0514	\$352,642.72	FOP/ALC	296.00	.00	US & MEX DENTAL - EE	1,663.62
			GARNISHMENT	386.70	.00	US & MEX HEALTH = C	17,284.37
			GARNISHMENT - CHILD	3,283.92	.00	US & MEX HEALTH = FAMILY	9,028.46
			HUMANA PRE TAX	269.54	.00	US & MEX HEALTH = SP	4,215.70
			IAFF- FIRE DEPT	578.50	.00	VISION - SINGLE	564.99
			LEGAL SHIELD	45.86	.00	VSP- VISION	520.20
			LONG TERM DISABILITY	267.67	221,790.24	Total	\$118,865.22
			MASS MUTUAL - LIFE	30.00	.00		
			MEX ONLY DENTAL - EE &	115.18	.00	Direct Deposits	Amount
			MEX ONLY DENTAL - EE &	519.64	.00	1st Bank Yuma	23,691.88
			MEX ONLY DENTAL - EE &	35.44	.00	Bank of America	404.41
			MEX ONLY HEALTH - EE & CH	409.60	.00	BANK OF AMERICA ALISO	1,003.46
			MEXICO ONLY HEALTH - EE &	2,317.87	.00	Chase Bank	95,339.06
			MEXICO ONLY HEALTH - EE &	102.40	.00	CHASE BANK CA	1,001.23
			MISCELLANEOUS	997.46	.00	Federal Credit Union	27,095.85
			NEW YORK LIFE - LIFE INS	84.57	.00	FEDERAL CREDIT UNION DS	895.77
			PSPRS FIRE	6,000.83	51,509.21	FIRST CREDIT UNION	2,534.80
			PSPRS POLICE	7,891.77	67,740.64	HUGHES FCU	160.00
			STANDARD LIFE ADDTNL	685.35	.00	National Bank	650.00
			TRANSWESTERN MEXICAN	149.70	.00	Navy Federal	2,881.07
			U.S. MEX DENTAL - EE &	416.85	.00	NetSpend Corporation DD	120.00



Pay Day Register

Pay Date Range 03/19/16 - 04/01/16

Pay Batch 201607

U.S. MEX DENTAL - EE &	99.25	.00	NORTH ISLAND CREDIT UNION	771.09
UNITED WAY	33.00	.00	Sunbank	476.82
US & MEX DENTAL= FAMILY	619.50	.00	THE FOOTHILLS BANK	1,560.72
US & MEX HEALTH = C	5,761.73	.00	WASHINGTON FEDERAL	4,247.96
US & MEX HEALTH = FAMILY	3,009.44	.00	Wells Fargo	<u>46,465.80</u>
US & MEX HEALTH = SP	1,405.30	.00	Total	\$209,299.92
VSP - VISION FAMILY	596.70	.00		
Net	<u>\$231,237.63</u> ✓		Check	\$21,937.71

E

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/07/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	04/07/2016	74853	Accounts Payable	AMERICAN LEGAL PUBLISHING		1,646.80
	Invoice		Date	Description		Amount
		0108447	12/31/2015	SAN LUIS CODE 2015 S-2 SUPLEMENT		1,646.80
Check	04/07/2016	74854	Accounts Payable	BLT ASPHALT LLC		5,244.81
	Invoice		Date	Description		Amount
		A658146	01/13/2016	ASPHALT TO REPAIR STREETS CITYWIDE		568.67
		A658753	02/12/2016	ASPHALT TO REPAIR STREETS CITYWIDE		540.28
		A658855	02/18/2016	ASPHALT TO REPAIR STREETS CITYWIDE		540.28
		A658968	02/24/2016	ASPHALT TO REPAIR STREETS CITYWIDE		540.28
		M658559	02/03/2016	ASPHALT TO REPAIR POTHOLES CITYWIDE		1,410.95
		M658495	01/29/2016	ASPHALT TO REPAIR POTHOLES CITYWIDE		1,644.35
Check	04/07/2016	74855	Accounts Payable	BLT READY MIX CONCRETE LLC		1,825.36
	Invoice		Date	Description		Amount
		658560	02/03/2016	CONCRETE USED TO REPAIR SIDEWALKS CITYWIDE		409.63
		658720	02/11/2016	CONCRETE USED TO REPAIR SIDEWALKS CITYWIDE		839.47
		659135	03/03/2016	CONCRETE F/ NEW CHLORINATOR ROOM@WS#3		576.26
Check	04/07/2016	74856	Accounts Payable	CRYSTAL CLEAR POOL SERVICE OF YUMA LLC		2,000.00
	Invoice		Date	Description		Amount
		51607	04/01/2016	DRAIN POOL, ACID WASH & CHLORINE BATH FOR AQUATIC CENTER		2,000.00
Check	04/07/2016	74857	Accounts Payable	FLEET FUELING		39.00
	Invoice		Date	Description		Amount
		44594292	03/31/2016	FINANCE CHARGES		39.00
Check	04/07/2016	74858	Accounts Payable	GUERRA, RUTH		500.00
	Invoice		Date	Description		Amount
		125	04/01/2016	TRANSLATING SERVICES FOR COURT - 032816-040116		500.00
Check	04/07/2016	74859	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC		20,480.09
	Invoice		Date	Description		Amount
		517046	03/28/2016	PURCHASE OF DIESEL EXHAUST FLUID FOR SOLIDWASTE DEPT VIN#3796		111.51

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/07/2016

F

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		835903		03/31/2016	FUEL FOR CITY VEHICLES - MARCH 2016	
Check	04/07/2016	74860	Accounts Payable	PITNEY BOWES CREDIT CORP		20,368.58
		Invoice		Date	Description	Amount
		0799056-MAR16		03/13/2016	CITY ADMIN MAILING SYSTEM	406.87
		9432825-MAR16		04/07/2016	MAILING SYSTEM FOR COURT - MARCH 2016	98.35
Check	04/07/2016	74861	Accounts Payable	WESTAIR GASES & EQUIPMENT INC.		41.23
		Invoice		Date	Description	Amount
		10213732		11/06/2015	CONSUMABLES FOR WELDING MACHINE USED@WS#5	41.23
Check	04/07/2016	74862	Accounts Payable	YUMA COUNTY RECORDER'S OFFICE		77.50
		Invoice		Date	Description	Amount
		16-3952		03/07/2016	RECORDING FEES FOR CLERK'S OFFICE	39.50
		16-4321		03/14/2016	RECORDING FEES FOR FINANCE DEPT	8.00
		16-4993		03/23/2016	RECORDING FEES FOR CLERK'S OFFICE	20.00
		16-5083		03/24/2016	RECORDING FEES FOR CLERK'S OFFICE	10.00
Check	04/07/2016	74863	Accounts Payable	YUMA SUN, INC		4,863.79
		Invoice		Date	Description	Amount
		87542		03/22/2016	LEGAL ADS FOR DDS	113.88
		75731		03/30/2016	LEGAL ADS FOR DDS	177.94
		73644		03/30/2016	LEGAL ADS FOR DDS	78.29
		73654		03/30/2016	LEGAL ADS FOR DDS	90.16
		87735		03/23/2016	CUSTODIAN AD	199.00
		87738		03/23/2016	MAGISTRATE AD	399.00
		82508		02/18/2016	LEGAL PUBLICATIONS - ORD 345	2,078.32
		83276		02/21/2016	CITY TAX CODE AD - G.RODRIGUEZ	218.28
		84270		02/28/2016	LEGAL PUBLICATIONS - ORD 344	1,395.04
		84558		02/28/2016	REQUEST AD - BID2016-AU	113.88

1BYPAYABLE 1st BY Accounts Payable Totals:

Transactions: 11

Checks: 11 \$37,223.80

Prepared By: *Maggie Dominguez*
 Date: *4/7/16*
 \$37,223.80

User: Margarita Dominguez

Pages: 2 of 2

4/7/2016 4:42:38 PM

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/13/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	04/13/2016	74864 Utility Management Refund	ALTAMIRANO, GERMAN & ERICKA GARCIA		65.36
		Account Type	Account Number	Transaction Date	Transaction Type
Check	04/13/2016	74865 Utility Management Refund	BEJARANO , MANUEL		215.65
		Account Type	Account Number	Transaction Date	Transaction Type
Check	04/13/2016	74866 Utility Management Refund	CALDERON , BENJAMIN		8.44
		Account Type	Account Number	Transaction Date	Transaction Type
Check	04/13/2016	74867 Utility Management Refund	CARPIO , HERIBERTO & ROSA		166.53
		Account Type	Account Number	Transaction Date	Transaction Type
Check	04/13/2016	74868 Utility Management Refund	CASTILLO , MARISOL		155.07
		Account Type	Account Number	Transaction Date	Transaction Type
Check	04/13/2016	74869 Utility Management Refund	COMITE DE BIENESTAR		2,064.09
		Account Type	Account Number	Transaction Date	Transaction Type
Check	04/13/2016	74870 Utility Management Refund	CUADROS , BENITO		236.58
		Account Type	Account Number	Transaction Date	Transaction Type
Check	04/13/2016	74871 Utility Management Refund	ESCOBEDO, GERARDO & RAQUEL		57.94
		Account Type	Account Number	Transaction Date	Transaction Type
Check	04/13/2016	74872 Utility Management Refund	FLORES , RAFAELA		200.49
		Account Type	Account Number	Transaction Date	Transaction Type
Check	04/13/2016	74873 Utility Management Refund	GONZALEZ , LUZ A		155.06
		Account Type	Account Number	Transaction Date	Transaction Type
Check	04/13/2016	74874 Utility Management Refund	GONZALEZ , MICHAEL & CARMEN		107.73
		Account Type	Account Number	Transaction Date	Transaction Type
Check	04/13/2016	74875 Utility Management Refund	GUZMAN , MARIA E		159.80
		Account Type	Account Number	Transaction Date	Transaction Type

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/13/2016

G

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/13/2016	74876 Utility Management Refund	JIMENEZ, RAUL & ALMA A		5.86
	Account Type		Account Number	Transaction Date	Transaction Type
Check	04/13/2016	74877 Utility Management Refund	LEDESMA, GEORGINA		29.48
	Account Type		Account Number	Transaction Date	Transaction Type
Check	04/13/2016	74878 Utility Management Refund	LUCERO, HUMBERTO & MARTHA		78.49
	Account Type		Account Number	Transaction Date	Transaction Type
Check	04/13/2016	74879 Utility Management Refund	MARIA QUINONEZ & SALVADOR ACEVES		198.97
	Account Type		Account Number	Transaction Date	Transaction Type
Check	04/13/2016	74880 Utility Management Refund	MOLINA, KARLA & SALVADOR GUILLEN		162.72
	Account Type		Account Number	Transaction Date	Transaction Type
Check	04/13/2016	74881 Utility Management Refund	NAQUIN PRECISION/CODY NAQUIN		545.82
	Account Type		Account Number	Transaction Date	Transaction Type
Check	04/13/2016	74882 Utility Management Refund	ROSALES, DENIA		97.71
	Account Type		Account Number	Transaction Date	Transaction Type
Check	04/13/2016	74883 Utility Management Refund	SANDOVAL, AURELIO		64.44
	Account Type		Account Number	Transaction Date	Transaction Type
Check	04/13/2016	74884 Utility Management Refund	VALENZUELA, ARMANDO & GUADALUPE CRUZ		226.73
	Account Type		Account Number	Transaction Date	Transaction Type
Check	04/13/2016	74885 Utility Management Refund	VILLALOBOS, ANGELA		108.10
	Account Type		Account Number	Transaction Date	Transaction Type
Check	04/13/2016	74886 Utility Management Refund	ZEPEDA, MARIA DEL SOCORRO		181.62
	Account Type		Account Number	Transaction Date	Transaction Type

1BYPAYABLE 1st BY Accounts Payable Totals:

Transactions: 23

\$5,292.88

Prepared By: *Maggie Dominguez*
 Date: *4/13/16*

4/13/2016 11:38:50 AM

User: Olivia Jenkins

Pages: 2 of 3



City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 04/13/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Checks:		23			\$5,292.68

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/14/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	04/14/2016	74887	Accounts Payable	ARANDA, MANUEL		170.00
	Invoice		Date	Description		Amount
		ARANDA 041416	04/13/2016	REIMBURSEMENT - HI BENEFIT SUPP MARCH 2016		170.00
Check	04/14/2016	74888	Accounts Payable	BUCHANAN, MARIO		351.33
	Invoice		Date	Description		Amount
		BUCHANAN 041516	04/13/2016	TRAVEL - ANNUAL BUDGET RETREAT		351.33
Check	04/14/2016	74889	Accounts Payable	CARBAJAL , EDGAR		205.00
	Invoice		Date	Description		Amount
		CARBAJAL 041716	04/14/2016	TRAVEL - SHRM: TALENT MANAGEMENT CONFERENCE & EXPOSITION		205.00
Check	04/14/2016	74890	Accounts Payable	CARRASCO, AFRICA		351.33
	Invoice		Date	Description		Amount
		CARRASCO 041516	04/13/2016	TRAVEL - ANNUAL BUDGET RETREAT		351.33
Check	04/14/2016	74891	Accounts Payable	CISNEROS, LUZ JENNIFER		76.00
	Invoice		Date	Description		Amount
		CISNEROS 041516	04/13/2016	TRAVEL - ANNUAL BUDGET RETREAT		76.00
Check	04/14/2016	74892	Accounts Payable	CORNELIO , SONIA		76.00
	Invoice		Date	Description		Amount
		CORNELIO 041516	04/13/2016	TRAVEL - ANNUAL BUDGET RETREAT		76.00
Check	04/14/2016	74893	Accounts Payable	CORTES, CARLOS		76.00
	Invoice		Date	Description		Amount
		CORTES 041516	04/13/2016	TRAVEL - ANNUAL BUDGET RETREAT		76.00
Check	04/14/2016	74894	Accounts Payable	CUEN , BERNARDO		80.00
	Invoice		Date	Description		Amount
		2016-00000921	04/14/2016	SERVICES RENDERED OF SCOREKEEPER FOR GIRLS SOFTBALL LEAGUE 2016		80.00
Check	04/14/2016	74895	Accounts Payable	DE LA HOYA , TADEO		76.00
	Invoice		Date	Description		Amount
		DELAHOYA 041516	04/13/2016	TRAVEL - ANNUAL BUDGET RETREAT		76.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/14/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/14/2016	74896	Accounts Payable	DUENAS , DEREK		76.00
	Invoice		Date	Description		Amount
		DUENAS 041516	04/13/2016	TRAVEL - ANNUAL BUDGET RETREAT		76.00
Check	04/14/2016	74897	Accounts Payable	DUENAS, YOLANDA		76.00
	Invoice		Date	Description		Amount
		DUENAS 04152016	04/13/2016	TRAVEL - ANNUAL BUDGET RETREAT		76.00
Check	04/14/2016	74898	Accounts Payable	FIGUEROA, VICTOR		76.00
	Invoice		Date	Description		Amount
		FIGUEROA 041516	04/13/2016	TRAVEL - ANNUAL BUDGET RETREAT		76.00
Check	04/14/2016	74899	Accounts Payable	GALVAN , AURELIO JR		95.00
	Invoice		Date	Description		Amount
		GALVAN 041716	04/13/2016	TRAVEL - ACTIVE SHOOTER THREAT TRAINING PROGRAM (ASTTP)		95.00
Check	04/14/2016	74900	Accounts Payable	GOMEZ , MARCO		103.00
	Invoice		Date	Description		Amount
		GOMEZ 041216	04/13/2016	TRAVEL - EMS EDUCATION DAY		103.00
Check	04/14/2016	74901	Accounts Payable	GREEN D. HENRY		76.00
	Invoice		Date	Description		Amount
		GREEN 041516	04/13/2016	TRAVEL - ANNUAL BUDGET RETREAT		76.00
Check	04/14/2016	74902	Accounts Payable	GUERRA , RUTH		500.00
	Invoice		Date	Description		Amount
		126	04/08/2016	TRANSLATING SERVICES FOR COURT - 040416--040816		500.00
Check	04/14/2016	74903	Accounts Payable	GUZMAN , JOSE A		110.58
	Invoice		Date	Description		Amount
		GUZMAN 041416	04/13/2016	REIMBURSEMENT - UNIFORM SHIRTS		110.58
Check	04/14/2016	74904	Accounts Payable	HIGGINS , CRAIG P , JR.		185.46
	Invoice		Date	Description		Amount
		HIGGINS 041516	04/13/2016	TRAVEL - ANNUAL BUDGET RETREAT		76.00
		HIGGINS 041416	04/13/2016	REIMBURSEMENT - DUTY BELT, ACCESSORIES, UNIFORM SHIRTS		109.46

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/14/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/14/2016	74905	Accounts Payable	HOLYFIELD , MARC		179.00
	Invoice		Date	Description		Amount
		HOLYFIELD 041516	04/13/2016	TRAVEL - ANNUAL BUDGET RETREAT		76.00
		HOLYFIELD 041216	04/13/2016	TRAVEL - EMS EDUCATION DAY		103.00
Check	04/14/2016	74906	Accounts Payable	INTERNAL REVENUE SERVICE		225.54
	Invoice		Date	Description		Amount
		CP134B	04/14/2016	CP134B		225.54
Check	04/14/2016	74907	Accounts Payable	JENKINS, OLIVIA		76.00
	Invoice		Date	Description		Amount
		JENKINS 041516	04/13/2016	TRAVEL - ANNUAL BUDGET RETREAT		76.00
Check	04/14/2016	74908	Accounts Payable	JOUANNE DE ENCINAS , ROULA		76.00
	Invoice		Date	Description		Amount
		ENCINAS 041516	04/13/2016	TRAVEL - ANNUAL BUDGET RETREAT		76.00
Check	04/14/2016	74909	Accounts Payable	LAZO, MARIA J		150.00
	Invoice		Date	Description		Amount
		LAZO 041416	04/13/2016	RIEMBURSEMENT - HI BENEFIT SUPP MARCH 2016		150.00
Check	04/14/2016	74910	Accounts Payable	LOPEZ , JOE RAFAEL		99.63
	Invoice		Date	Description		Amount
		LOPEZ 041416	04/13/2016	REIMBURSEMENT - STEEL TOE BOOTS		99.63
Check	04/14/2016	74911	Accounts Payable	MACUIL , KAY		76.00
	Invoice		Date	Description		Amount
		MACUIL 041516	04/13/2016	TRAVEL - ANNUAL BUDGET RETREAT		76.00
Check	04/14/2016	74912	Accounts Payable	MARTINEZ, JOSE ALFREDO		160.00
	Invoice		Date	Description		Amount
		2016-00000920	04/14/2016	SERVICES RENDERED OF UMPIRE FOR GIRLS SOFTBALL LEAGUE 2016		160.00
Check	04/14/2016	74913	Accounts Payable	MEDINA , JOSELYN J		76.00
	Invoice		Date	Description		Amount
		MEDINA 041516	04/13/2016	TRAVEL - ANNUAL BUDGET RETREAT		76.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/14/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/14/2016	74914	Accounts Payable	MEDINA, JOSE		120.00
	Invoice		Date	Description		Amount
		2016-00000922	04/14/2016	SERVICES RENDERED OF UMPIRE FOR GIRLS SOFTBALL LEAGUE 2016		120.00
Check	04/14/2016	74915	Accounts Payable	MILLER, DAMIAN		95.00
	Invoice		Date	Description		Amount
		MILLER 041716	04/13/2016	TRAVEL - ACTIVE SHOOTER THREAT TRAINING PROGRAM (ASTTP)		95.00
Check	04/14/2016	74916	Accounts Payable	POLAR ICE LLC		316.08
	Invoice		Date	Description		Amount
		64614	03/15/2016	ICE MACHINE LEASE - FACILITIES		150.01
		64615	03/15/2016	ICE MACHINE LEASE - PUBLIC WORKS		166.07
Check	04/14/2016	74917	Accounts Payable	RAMIREZ, ALEJANDRO		95.00
	Invoice		Date	Description		Amount
		RAMIREZ 041716	04/13/2016	TRAVEL - ANNUAL BUDGET RETREAT		95.00
Check	04/14/2016	74918	Accounts Payable	RAMOS, MARIA CECILIA		351.33
	Invoice		Date	Description		Amount
		RAMOS 041516	04/13/2016	TRAVEL - ANNUAL BUDGET RETREAT		351.33
Check	04/14/2016	74919	Accounts Payable	RIVERS, TAYLOR		60.00
	Invoice		Date	Description		Amount
		2016-00000923	04/14/2016	SERVICES RENDERED OF SCOREKEEPER FOR GIRLS SOFTBALL LEAGUE 2016		60.00
Check	04/14/2016	74920	Accounts Payable	ROJAS, MANUEL		76.00
	Invoice		Date	Description		Amount
		ROJAS 041516	04/13/2016	TRAVEL - ANNUAL BUDGET RETREAT		76.00
Check	04/14/2016	74921	Accounts Payable	ROSALES, MATIAS		49.00
	Invoice		Date	Description		Amount
		ROSALES 041516	04/13/2016	TRAVEL - ANNUAL BUDGET RETREAT		49.00
Check	04/14/2016	74922	Accounts Payable	RUIZ, OSCAR		95.00
	Invoice		Date	Description		Amount
		RUIZ 041716	04/13/2016	TRAVEL - ACTIVE SHOOTER THREAT TRAINING PROGRAM (ASTTP)		95.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/14/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/14/2016	74923	Accounts Payable	SABORI, MARIA		76.00
	Invoice		Date	Description		Amount
		SABORI 041516	04/13/2016	TRAVEL - ANNUAL BUDGET RETREAT		76.00
Check	04/14/2016	74924	Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC		25,220.63
	Invoice		Date	Description		Amount
		000454	03/31/2016	SOLAR POWER DELIVERED - MARCH 2016		25,220.63
Check	04/14/2016	74925	Accounts Payable	SANCHEZ, GERARDO		76.00
	Invoice		Date	Description		Amount
		SANCHEZ 041516	04/13/2016	TRAVEL - ANNUAL BUDGET RETREAT		76.00
Check	04/14/2016	74926	Accounts Payable	ST. LOUIS, KETIE		76.00
	Invoice		Date	Description		Amount
		ST.LOUIS 041516	04/13/2016	TRAVEL - ANNUAL BUDGET RETREAT		76.00
Check	04/14/2016	74927	Accounts Payable	STANDARD INSURANCE CO.		1,370.70
	Invoice		Date	Description		Amount
		2016-00000914	04/13/2016	INSURANCE FOR MARCH 2016		1,370.70
Check	04/14/2016	74928	Accounts Payable	STARKEY, JOHN		76.00
	Invoice		Date	Description		Amount
		STARKEY 041516	04/13/2016	TRAVEL - ANNUAL BUDGET RETREAT		76.00
Check	04/14/2016	74929	Accounts Payable	TORRES, GLORIA		351.33
	Invoice		Date	Description		Amount
		TORRES 041516	04/13/2016	TRAVEL - ANNUAL BUDGET RETREAT		351.33
Check	04/14/2016	74930	Accounts Payable	TORRES, JENNY		76.00
	Invoice		Date	Description		Amount
		TORRES 041516	04/13/2016	TRAVEL - ANNUAL BUDGET RETREAT		76.00
Check	04/14/2016	74931	Accounts Payable	VELEZ , RALPH G		1,182.20
	Invoice		Date	Description		Amount
		2016-00000918	04/14/2016	CONSULTANT SERVICES FOR 041216 & 041316		591.10
		2016-00000919	04/14/2016	CONSULTANT SERVICES FOR 040516 & 040616		591.10

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/14/2016

H

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/14/2016	74932	Accounts Payable	VERA , EULOGIO		76.00
	Invoice		Date	Description		Amount
		VERA 041516	04/13/2016	TRAVEL - ANNUAL BUDGET RETREAT		76.00
Check	04/14/2016	74933	Accounts Payable	WALSHE , RUBEN		351.33
	Invoice		Date	Description		Amount
		WALSHE 041516	04/13/2016	TRAVEL - ANNUAL BUDGET RETREAT		351.33
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 47		\$34,067.47
Checks:		47				\$34,067.47

Prepared By:
Maggie Dominguez
 Date: *4/14/16*



City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/14/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	04/14/2016	74934	Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL - WC		70,203.00
		Invoice	Date	Description		Amount
		WC 1 QTR2016	04/14/2016	WC 1 QTR 2016		70,203.00
Check	04/14/2016	74935	Accounts Payable	ARIZONA STATE UNIVERSITY		360.00
		Invoice	Date	Description		Amount
		1752927-89804060	02/16/2016	PAINLESS PERFORMANCE MGMT SEMINAR - O.JENKINS		360.00
Check	04/14/2016	74936	Accounts Payable	ARIZONA WESTERN COLLEGE		78.00
		Invoice	Date	Description		Amount
		002118168	03/24/2016	PAYMENT IS FOR THE REGISTRATION FEE FOR EXTRAORDINARY CUSTOMER		78.00
Check	04/14/2016	74937	Accounts Payable	BLT ASPHALT LLC		371.70
		Invoice	Date	Description		Amount
		A659584	03/24/2016	ASPHALT USED TO REPAIR STREETS CITYWIDE		371.70
Check	04/14/2016	74938	Accounts Payable	BLT READY MIX CONCRETE LLC		1,010.25
		Invoice	Date	Description		Amount
		658356	01/22/2016	PURCHASE OF CEMENT MATERIALS FOR PARKS DEPT		1,010.25
Check	04/14/2016	74939	Accounts Payable	BORDER CONSTRUCTION SPECIALTIES		1,167.16
		Invoice	Date	Description		Amount
		INV-5044503	04/06/2016	REPLACEMENT BATTERIES FOR TOOLS/EQUIPMENT		436.06
		INV-5039026	03/31/2016	SAFETY EQUIPMENT/GEAR FOR SOLID WASTE CREW		731.10
Check	04/14/2016	74940	Accounts Payable	C.E.T. FIRE PUMPS MFG		885.00
		Invoice	Date	Description		Amount
		17501	03/02/2016	SLSO CAFS MODULE REPAIRS		885.00
Check	04/14/2016	74941	Accounts Payable	CATERING BY DESIGN		2,021.20
		Invoice	Date	Description		Amount
		04202016	04/14/2016	CATERING SERVICE FOR 2016 BUSINESS EXPO		2,021.20
Check	04/14/2016	74942	Accounts Payable	COPPER STATE BOLTS & NUT CO.		48.63
		Invoice	Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/14/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		101483898		01/12/2016	PURCHASE OF ELECTRICAL MATERIAL FOR PARKS DEPARTMENT	48.63
Check	04/14/2016	74943	Accounts Payable	CRAFCO INC.		22,400.76
		Invoice		Date	Description	Amount
		00197967		03/23/2016	PAVEMENT PRESERVATION PROJECT/CRACK SEAL STREETS CITYWIDE	22,400.76
Check	04/14/2016	74944	Accounts Payable	ECONO SIGN & BARRICADE, LLC		4,422.25
		Invoice		Date	Description	Amount
		10-927966		03/16/2016	REPLACE DAMAGED AND/OR MISSING TRAFFIC STREET SIGNS CITYWIDE	4,422.25
Check	04/14/2016	74945	Accounts Payable	EDUCATIONAL SERVICES INC		7,242.72
		Invoice		Date	Description	Amount
		005402		04/08/2016	EMPLOYEE COST AGREEMENT FOR J. DELAVARA - PPE 032616	7,242.72
Check	04/14/2016	74946	Accounts Payable	FACTOR SALES, INC.		598.53
		Invoice		Date	Description	Amount
		1256		02/29/2016	ADVERTISING FOR SENTRI LANES	500.00
		1231		02/29/2016	ADVERTISING FOR SENTRI LANES	98.53
Check	04/14/2016	74947	Accounts Payable	GEOTECHNICAL TESTING SERVICES INC		3,700.00
		Invoice		Date	Description	Amount
		17093		02/29/2016	4TH AVE/1ST AVE & J. SANCHEZ BLVD PROJECT-GEOTECHNICAL STUDY	3,700.00
Check	04/14/2016	74948	Accounts Payable	GERARDO FELIX /SAN LUIS FIRE EXTINGUISHER		628.23
		Invoice		Date	Description	Amount
		030216		03/02/2016	FIRST AID PRODUCTS FOR THE GYM	99.63
		030316		03/03/2016	RESTOCK FIRST AID KIT/CABINET@WATER DIVISION OFFICE	208.12
		03032016		03/03/2016	PURCHASE OF FIRE-FIRST AID EQUIPMENT FOR FLEET SERVICES DEPT	276.75
		2016-00000924		03/02/2016	PURCHASE OF FIRST AID KIT SUPPLIES	43.73
Check	04/14/2016	74949	Accounts Payable	LOPEZ , JAVIER		1,210.00
		Invoice		Date	Description	Amount
		20042016		04/14/2016	TABLE RENTALS FOR 2016 BUSINESS EXPO	1,210.00
Check	04/14/2016	74950	Accounts Payable	METRO FIRE EQUIPMENT INC		1,450.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/14/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				IN00031074	02/09/2016	REPLACE DAMAGED 2"ANGLE VALVE-MAIN DRAIN AT YOUTH/ CITY HALL	250.00
				IN00030389	02/01/2016	REPLACE CORRODED SPRINKLER HEADS AT VARIOUS DEPARTMENTS	1,200.00
Check	04/14/2016	74951	Accounts Payable	MGM INTERNET SOLUTIONS, INC			45.00
				Invoice	Date	Description	Amount
				38336	04/01/2016	HOSTING WEBSITE	45.00
Check	04/14/2016	74952	Accounts Payable	PRECISION ELECTRIC CO. INC.			391.87
				Invoice	Date	Description	Amount
				3-058986	02/11/2016	PURCHASE OF MAG STARTER WITH RELAY FOR THE AQUATIC CENTER	391.87
Check	04/14/2016	74953	Accounts Payable	PROFESSIONAL PEST CONTROL LLC			135.00
				Invoice	Date	Description	Amount
				1418	03/16/2016	PEST CONTROL FOR K9 HOME KENNELS	45.00
				1417	03/16/2016	PEST CONTROL FOR K9 HOME KENNELS	45.00
				1419	03/16/2016	PEST CONTROL FOR K9 HOME KENNELS	45.00
Check	04/14/2016	74954	Accounts Payable	PUBLIC SAFETY CENTER, INC			162.00
				Invoice	Date	Description	Amount
				5662925	03/24/2016	LITHIUM BATTERIES	162.00
Check	04/14/2016	74955	Accounts Payable	R.J. SAFETY SUPPLY CO. INC.			2,608.84
				Invoice	Date	Description	Amount
				354603-1	03/17/2016	SAFETY SUPPLIES FOR HWY USERS CREW & AZ STATE INMATES	2,608.84
Check	04/14/2016	74956	Accounts Payable	REDDY RENTS			394.62
				Invoice	Date	Description	Amount
				1-470217-04	03/22/2016	RENTAL OF PIP EAND DRAPERY BACKDROP FOR THE COMIC CON CONVENTION	394.62
Check	04/14/2016	74957	Accounts Payable	SAN LUIS INDUSTRIAL PARK			3,329.70
				Invoice	Date	Description	Amount
				357	03/02/2016	RENT FOR INDUSTRIAL PARK LOT NO. 13 - APR-JUNE 2016	3,329.70
Check	04/14/2016	74958	Accounts Payable	SHERWIN WILLIAM			496.31
				invoice	Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/14/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2906-1		09/15/2015	PURCHASE OF PAINT MATERIAL FOR PARKS DEPARTMENT	496.31
Check	04/14/2016	74959	Accounts Payable	TACOS EL CHIPILON, LLC		415.17
		Invoice		Date	Description	Amount
		128		03/31/2016	CATERING SERVICE - JULY 12,2016	415.17
Check	04/14/2016	74960	Accounts Payable	THE UPS STORE		136.79
		Invoice		Date	Description	Amount
		2251		03/10/2016	SHIPPING CHARGES FOR VARIOUS DEPARTMENTS	127.14
		2258		03/22/2016	SHIPPING CHARGES FOR VARIOUS DEPARTMENTS	9.65
Check	04/14/2016	74961	Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC		128.00
		Invoice		Date	Description	Amount
		201603001962		03/31/2016	NEW HIRES BACKGROUND CHECKS	128.00
Check	04/14/2016	74962	Accounts Payable	VEGA & VEGA ENGINEERING, P.L.C.		4,650.00
		Invoice		Date	Description	Amount
		16-030		02/19/2016	8TH AVE & CO. 22ND ST ROAD IMPROVEMENTS	4,650.00
Check	04/14/2016	74963	Accounts Payable	WESTAIR GASES & EQUIPMENT INC.		27.06
		Invoice		Date	Description	Amount
		10221379		11/20/2015	PURCHASE OF DISSOLVED ACETYLENE FOR WELDER AND LAWN EQUIPMENT	27.06
Check	04/14/2016	74964	Accounts Payable	YUMA FARM & HOME SUPPLY INC.		285.48
		Invoice		Date	Description	Amount
		460759		03/18/2016	SAFETY SUPPLIES (GATORADE) FOR WWTP OPERATORS	285.48
Check	04/14/2016	74965	Accounts Payable	YUMA NURSERY SUPPLY		4,203.88
		Invoice		Date	Description	Amount
		282113		04/01/2016	PURCHASE OF MATERIALS FOR TRES HOMBRES PROJECT	437.28
		281610		03/22/2016	PURCHASE OF GRASS FOR ALL ATHLETIC FIELDS AROUND THE CITY	689.50
		281745		03/24/2016	PURCHASE OF GRASS FOR ALL ATHLETIC FIELDS AROUND THE CITY	158.79
		280573		03/02/2016	PURCHASE OF MATERIALS AND FLOWERS FOR ROUND ABOUT ON MAIN STREET	397.03
		280442		02/29/2016	PURCHASE OF MATERIALS AND FLOWERS FOR ROUND ABOUT ON MAIN STREET	60.47

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/14/2016

I

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		281008		03/10/2016	PURCHASE OF MATERIALS AND FLOWERS FOR ROUND ABOUT ON MAIN STREET	901.86
		279199		02/01/2016	PURCHASE OF MATERIALS AND FLOWERS FOR ROUND ABOUT ON MAIN STREET	207.10
		279338		02/04/2016	PURCHASE OF MATERIALS AND FLOWERS FOR ROUND ABOUT ON MAIN STREET	154.18
		279400		02/05/2016	PURCHASE OF MATERIALS AND FLOWERS FOR ROUND ABOUT ON MAIN STREET	438.41
		279845		02/16/2016	PURCHASE OF MATERIALS AND FLOWERS FOR ROUND ABOUT ON MAIN STREET	759.26
Check	04/14/2016	74966	Accounts Payable	YUMA SUN, INC		997.00
	Invoice		Date	Description		Amount
		8412	03/31/2016	CONTRACTS/GRANTS COORDINATOR AD		199.00
		72538	10/20/2015	COURT CLERK AD		399.00
		72802	10/21/2015	PD OFFICER AD		399.00
Check	04/14/2016	74967	Accounts Payable	YUMA WINNELSON CO.		581.72
	Invoice		Date	Description		Amount
		268679 00	03/01/2016	REPLACE FLAPPERS INSIDE VALVES@EAST WWTP & GADSDEN LS		581.72
1BYPAYABLE 1st BY Accounts Payable Totals:						\$136,785.87
Checks: 34						\$136,785.87

Transactions: 34

Prepared By:
Maggie Dominguez
 Date: *4/14/16*



City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/14/2016

J

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	04/14/2016	74968	Accounts Payable	DE LA HOYA, ARACELY		76.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		DELAHOYA 041516	04/14/2016	TRAVEL - ANNUAL BUDGET RETREAT		76.00
Check	04/14/2016	74969	Accounts Payable	DE LA VARA, JOSE		76.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		DELAVARA 041516	04/14/2016	TRAVEL - ANNUAL BUDGET RETREAT		76.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$152.00
Checks:		2		\$152.00		

Prepared By:
 Maggie Dominguez
 Date: 4/14/16


