



City of San Luis

Finance Department

COUNCIL MEETING May 11, 2016 Disbursement Reports from 4/18/2016 to 4/29/2016

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	4/21/2016	\$ 1,336.00	Schedule A
Accounts Payable Check Account	4/21/2016	\$ 195,469.73	Schedule B
Accounts Payable Check Account	4/21/2016	\$ 4,434.90	Schedule C
Payroll Check Account	4/21/2016	\$ 4,332.50	Schedule D
Payroll Check Account	4/21/2016	\$ 246,792.89	Schedule E
Accounts Payable Check Account	4/25/2016	\$ 57,816.61	Schedule F
Accounts Payable Check Account	4/26/2016	\$ 1,182.20	Schedule G
Accounts Payable Check Account	4/27/2016	\$ 1,114.73	Schedule H
Accounts Payable Check Account	4/28/2016	\$ 1,895.90	Schedule I
Accounts Payable Check Account	4/28/2016	\$ 113,450.29	Schedule J
Accounts Payable Check Account	4/28/2016	\$ 29,914.84	Schedule K
Total Disbursements:		\$ 657,740.59	

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

Prepared by Margarita Dominguez: Margarita Dominguez

Verified by Finance Director: C Cortes by KSL

For Council approval on: May 11, 2016

Mayor: _____

Council: _____

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MAY 5 2016 *gc*

Office of the City Clerk
City of San Luis, Arizona

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/21/2016

Schedule A

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	04/21/2016	74970	Accounts Payable	GUERRERO , JUAN MANUEL		1,336.00
	Invoice		Date	Description		Amount
		2016-00000931	04/20/2016	TEMPORARY MAGISTRATE FOR MUNICIPAL COURT 040416-041516		1,336.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$1,336.00
Checks:		1		\$1,336.00		

Prepared By:
Maggie Dominguez
 Date: *Maggie*
C *4/21/16*

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/21/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	04/21/2016	74971	Accounts Payable	APPLIED PRODUCTS GROUP LLC		9,948.67
	Invoice		Date	Description		Amount
		DVJFI4008-01	04/07/2016	CHLORINE USED FOR WATER TREATMENT SKIDS & MTU's 1/3		9,948.67
Check	04/21/2016	74972	Accounts Payable	APS		150.00
	Invoice		Date	Description		Amount
		TR2014001091	04/20/2016	RESTITUTION PYMT		150.00
Check	04/21/2016	74973	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		3,731.23
	Invoice		Date	Description		Amount
		37248	04/06/2016	HWY USER 3580 EE610		33.09
		37123	03/31/2016	HWY USER 1342 EE610		152.60
		37363	04/11/2016	PURCHASE OF AUTOMOTIVE PARTS FOR SOLIDWASTE DEPT VIN# 3270		3,011.37
		37287	04/07/2016	PURCHASE OF AUTOMOTIVE PARTS FOR WASTEWATER DEPT VIN# 1680		534.17
Check	04/21/2016	74974	Accounts Payable	ARIZONA POLICE PSYCHOLOGY, PLLC		600.00
	Invoice		Date	Description		Amount
		160053	03/31/2016	SERVICE FOR THE MONTH OF MARCH 2016		600.00
Check	04/21/2016	74975	Accounts Payable	ARIZONA PUBLIC SERVICE		10,401.29
	Invoice		Date	Description		Amount
		014832287APR16	04/05/2016	ELECTRICITY - 1170 N LAKIN DR SLIFT		63.15
		097522284APR16	04/06/2016	ELECTRICITY - 788 W BST		97.26
		685728287APR16	04/07/2016	ELECTRICITY - 415 INDUSTRIAL AVE		364.57
		245918289APR16	04/06/2016	ELECTRICITY - 707 N 1ST AVE		543.16
		785728287APR16	04/11/2016	ELECTRICITY - 415 INDUSTRIAL AVE (7LOCATIONS)		324.05
		470828286APR16	04/11/2016	ELECTRICITY - 101 W JUAN SANCHEZ BLVD		8,874.56
		059775282APR16	04/21/2016	ELECTRICITY - 802 N MAIN ST		22.85
		782358283APR16	04/13/2016	ELECTRICITY - 661 W URTUZUASTEGUI ST		88.84
		181722289APR16	04/13/2016	ELECTRICITY - 1449 E LIBERTY ST		22.85
Check	04/21/2016	74976	Accounts Payable	ARIZONA STATE TREASURER		54,295.18
	Invoice		Date	Description		Amount
		2016-00000934	04/20/2016	FUNDS COLLECTED FOR MARCH 2016		54,295.18

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 Batch Date: 04/21/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/21/2016	74977	Accounts Payable	AUTOZONE STORES, INC		4,504.64
	Invoice		Date	Description		Amount
	2756198668		02/02/2016	POLICE DEPT 2917 EE180		25.59
	2756198309		02/02/2016	YOUTH CENTER 0449 EE180		158.79
	2756198307		02/02/2016	VW 7305 EE180		219.19
	2756198316		02/02/2016	VW 7305 EE180		12.80
	2756200422		02/04/2016	PD 2917 EE180		11.75
	2756200336		02/04/2016	PD 1072 EE180		6.33
	2756200324		02/04/2016	PD 7757 EE180		40.16
	2756200424		02/04/2016	PD 0568 EE180		3.84
	2756200262		02/04/2016	PD 5714 EE180		11.63
	2756200261		02/04/2016	PD 4012 EE180		9.51
	2756201881		02/05/2016	YOUTH CENTER 0449 EE180		6.54
	2756201372		02/05/2016	PD 2586 EE180		2.40
	2756201420		02/05/2016	CREDIT/RETURN		(10.14)
	2756201421		02/05/2016	PD 2586 EE180		7.92
	2756204694		02/08/2016	PARKS DEPT 4058 EE735		59.36
	2756204623		02/08/2016	PD 0223 EE180		4.42
	2756204517		02/08/2016	PD 6226 EE180		6.33
	2756205752		02/09/2016	HWY 3654 EE180		9.92
	2756205829		02/09/2016	COURT 3156 EE180		46.07
	2756207190		02/10/2016	WATER 4833 EE180		74.37
	2756206681		02/10/2016	HWY 2935 EE180		9.92
	2756207996		02/11/2016	PD 3206 EE735		11.26
	2756207890		02/11/2016	PD 3206 EE180		3.84
	2756208316		02/11/2016	HWY 3654 E735		32.09
	2756208320		02/11/2016	VW 1680 EE735		251.09
	2756215430		02/17/2016	FIRE 6467 EE180		157.20
	2756215434		02/17/2016	CREDIT/RETURN		(157.20)
	2756216673		02/18/2016	PD 4494 EE180		83.94
	2756217269		02/19/2016	CREDIT		(30.99)
	2756216573		02/18/2016	PD 4494 EE180		41.42
	2756217480		02/19/2016	CREDIT		(21.80)
	2756216538		02/18/2016	PD 4494 EE180		129.62

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/21/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2756216217		02/18/2016	HWY 5470 EE180	4.42
		2756216617		02/18/2016	PARKS 7566 EE180	3.90
		2756216728		02/18/2016	PD 7760 EE180	43.63
		2756217489		02/19/2016	PD 4494 EE180	7.40
		2756217275		02/19/2016	PD 4494 EE180	57.34
		2756221311		02/22/2016	PARKS 4055 EE180	4.42
		2756221197		02/22/2016	HWY 2414 EE180	18.43
		2756222990		02/24/2016	HWY 2934 EE180	11.26
		2756223624		02/24/2016	PD 4494 EE180	14.03
		2756222987		02/24/2016	FACILITIES 5546 EE180	26.31
		2756224367		02/25/2016	BUILDN SAF 2115 EE180	64.20
		2756224630		02/25/2016	FLEET SRVS EE180	221.41
		2756224408		02/25/2016	WATER 4832 EE180	474.58
		2756224362		02/25/2016	BUILDN SAF 3098 EE180	10.79
		2756225906		02/26/2016	HWY USER 8356 EE180	4.34
		2756230836		03/01/2016	SW 9938 EE180	122.86
		2756232101		03/02/2016	COURT 4645 EE180	12.32
		2756231904		03/02/2016	SW 4813 EE180	9.92
		2756232016		03/02/2016	PD 2918 EE180	3.84
		2756231757		03/02/2016	PD 3276 EE180	72.07
		2756232150		03/02/2016	PD 8757 EE735	34.48
		2756234537		03/04/2016	HWY 8356 EE735	46.50
		2756234661		03/04/2016	PD 2214 EE180	27.65
		2756237794		03/07/2016	PARKS 4059 EE180	240.60
		2756239812		03/09/2016	PD 6226 EE180	6.33
		2756241110		03/10/2016	FIRE 6467 EE180	35.98
		2756241218		03/10/2016	HWY 1342 EE180	32.70
		2756241214		03/10/2016	PD 7757 EE180	50.58
		2756242299		03/11/2016	HWY 2118 EE180	247.73
		2756242300		03/11/2016	PD 0223 EE180	12.72
		2756242360		03/11/2016	PD 0223 EE180	177.13
		2756242363		03/11/2016	CREDIT	(177.13)
		2756242305		03/11/2016	PD 3202 EE180	14.63
		2756246002		03/14/2016	PD 0223 EE180	73.99
		2756246290				

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
						75.99
		2756247584		SW 3270 EE180		3.58
		2756248796		PD 0223 EE180		46.50
		2756248449		FIRE 6467 EE180		32.08
		2756249558		PARKS 4059 EE180		13.74
		2756250907		PD 8757 EE180		10.33
		2756250908		PARKS 4058 EE180		2.20
		2756264039		FLEET SRVS EE735		(2 20)
		2756255074		CREDIT		59.36
		2756254973		FLEET SERVICES 0893 EE180		3.84
		2756256521		RECREATION DEPT 5652 EE180		70.11
		2756256380		HWY 2414 EE180		10.79
		2756259299		CITY ADMIN 3640 EE180		191.23
		2756263725		WATER 2487 EE180		6.33
		2756263824		PD 6612 EE180		6.33
		2756263823		PD 5521 EE180		264.38
		2756265146		FIRE 8313 EE180		4.42
		2756265145		WATER 4174 EE180		14.63
		2756266240		PD 3204 EE180		666.30
		2756266246		FIRE 5571 EE735		(208.25)
		2756266526		CREDIT		4.42
				FLEET 2104 EE180		
Check	04/21/2016	74978	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		252.00
	Invoice		Date	Description		Amount
		Y08109 20160226	02/26/2016	INMATE LABOR PROJECT		252.00
Check	04/21/2016	74979	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		71.20
	Invoice		Date	Description		Amount
		Y0810920160226	02/26/2016	INMATE LABOR PROJECT--TRANSPORTATION COSTS		71.20
Check	04/21/2016	74980	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		312.00
	Invoice		Date	Description		Amount
		Y0810920160317	03/11/2016	INMATE LABOR PROJECT		312.00
Check	04/21/2016	74981	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		89.00
	Invoice		Date	Description		Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		Y08109-20160317		03/11/2016	INMATE LABOR PROJECT--TRANSPORTATION COSTS	89.00
Check	04/21/2016	74982	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		243.00
		Invoice		Date	Description	Amount
		Y0810920160331		03/25/2016	INMATE LABOR PROJECT	243.00
Check	04/21/2016	74983	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		71.20
		Invoice		Date	Description	Amount
		Y 0810920160331		03/25/2016	INMATE LABOR PROJECT--TRANSPORTATION COSTS	71.20
Check	04/21/2016	74984	Accounts Payable	BILL ALEXANDER FORD		2,219.53
		Invoice		Date	Description	Amount
		321583		04/14/2016	PURCHASE OF AUTOMOTIVE PART FOR ADMINISTRATIONS DEPT VIN# 3779	224.36
		321443		04/12/2016	PURCHASE OF AUTOMOTIVE PART FOR WATER DEPT VIN# 4344	30.02
		320941		04/07/2016	PURCHASE OF AUTOMOTIVE PARTS FOR WASTEWATER DEPT VIN# 1680	1,965.15
Check	04/21/2016	74985	Accounts Payable	BINGHAM AUTO & TRUCK PARTS		58.06
		Invoice		Date	Description	Amount
		3023-410504		03/29/2016	HWY 3580 EE180	58.06
Check	04/21/2016	74986	Accounts Payable	CAMARENA, CORNELIUS		400.00
		Invoice		Date	Description	Amount
		4801		03/25/2016	ATTORNEY FEES	400.00
Check	04/21/2016	74987	Accounts Payable	CARBAJAL , EDGAR		100.00
		Invoice		Date	Description	Amount
		CARBAJAL 042116		04/21/2016	ERAP AWARD - 1ST QUARTER - EMPLOYEE OF THE QUARTER	100.00
Check	04/21/2016	74988	Accounts Payable	CINTORA , ANA		204.76
		Invoice		Date	Description	Amount
		CR201400252		04/20/2016	BOND REFUND	154.76
		CR201400282		04/20/2016	BOND REFUND	50.00
Check	04/21/2016	74989	Accounts Payable	DAMAGE RECOVERY UNIT		60.00
		Invoice		Date	Description	Amount
		TR201500433		04/20/2016	RESTITUTION PYMT	60.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/21/2016	74990	Accounts Payable	DATA IV INC.		688.58
	Invoice		Date	Description		Amount
		12854	03/22/2016	FLAGS AND ACCESSORIES FOR SAN LUIS CITY HALL		688.58
Check	04/21/2016	74991	Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC		37.00
	Invoice		Date	Description		Amount
		29897	04/06/2016	1 64 GAL BIN SHREDDING FOR PD		37.00
Check	04/21/2016	74992	Accounts Payable	DESERT VALLEY SERVICES, INC		1,247.27
	Invoice		Date	Description		Amount
		378385	04/01/2016	JANITORIAL SUPPLIES		1,247.27
Check	04/21/2016	74993	Accounts Payable	EMPIRE MACHINERY		343.45
	Invoice		Date	Description		Amount
		EPPS0525579	03/30/2016	PURCHASE OF AUTOMOTIVE PARTS FOR WASTEWATER DEPT VIN# 1680		343.45
Check	04/21/2016	74994	Accounts Payable	G&T ALARM CO LLC		78.00
	Invoice		Date	Description		Amount
		7280	04/01/2016	QUARTERLY ALARM MONITORING FOR COURT		78.00
Check	04/21/2016	74995	Accounts Payable	GARCIA , ADAN		50.00
	Invoice		Date	Description		Amount
		GARCIA 042116	04/21/2016	ERAP AWARD - 1ST QUARTER AWARD OF EXCELLENCE		50.00
Check	04/21/2016	74996	Accounts Payable	GARCIA-BONILLA, ELIZABETH		167.00
	Invoice		Date	Description		Amount
		GB 042416	04/21/2016	TRAVEL - NEW WORLD 2016 USER CONFERENCE		59.00
		GB 042516	04/21/2016	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM		108.00
Check	04/21/2016	74997	Accounts Payable	GERARDO FELIX /SAN LUIS FIRE EXTINGUISHER		344.83
	Invoice		Date	Description		Amount
		03022016	03/02/2016	RESTOCK FIRST AID KIT FOR COURTS		136.71
		2016-00000937	03/03/2016	FIRST AID RESTOCK FOR UTILITIES, FINANCE, HR AND COM DEV		208.12
Check	04/21/2016	74998	Accounts Payable	GREEN RUBBER- KENNEDY AG		77.80
	Invoice		Date	Description		Amount

City of San Luis
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		Y-544293		04/19/2016	PURCHASE OF AUTOMOTIVE PART FOR HWY USER DEPT VIN# 3580	77.80
Check	04/21/2016	74999	Accounts Payable	HUGHES FIRE EQUIPMENT, INC.		109.42
		Invoice		Date	Description	Amount
		501232		02/01/2016	ITEMS FOR REPAIR HOSE ON SLL1	109.42
Check	04/21/2016	75000	Accounts Payable	JAMES COOKE & HOBSON INC.		25,999.58
		Invoice		Date	Description	Amount
		351120		12/31/2015	UPGRADE SLUDGE SUBMERSIBLE PUMP@EAST WWTP	20,908.41
		351467		02/18/2016	REPLACEMENT SUBMERSIBLE PUMP @ ESCONDIDO LIFT STATION	5,091.17
Check	04/21/2016	75001	Accounts Payable	JAMES DAVEY AND ASSOCIATES		6,557.25
		Invoice		Date	Description	Amount
		2016232		04/12/2016	MERRILL AVE DESIGN	6,557.25
Check	04/21/2016	75002	Accounts Payable	JUAREZ, JULIO		1,375.00
		Invoice		Date	Description	Amount
		041816		04/18/2016	INSTALLATION OF CARPET AND COVE BASE AT GYM OFFICE	1,375.00
Check	04/21/2016	75003	Accounts Payable	KUCZEK, RICHARD		93.00
		Invoice		Date	Description	Amount
		041416		04/20/2016	CONSULTING SERVICES FOR COM DEV	93.00
Check	04/21/2016	75004	Accounts Payable	KUSTOM SIGNALS, INC		647.17
		Invoice		Date	Description	Amount
		525778		03/24/2016	RAPTOR ANTENNA KA BAND	647.17
Check	04/21/2016	75005	Accounts Payable	LAGUNA, LIZETH		50.00
		Invoice		Date	Description	Amount
		LAGUNA 042116		04/21/2016	ERAP AWARD - 1ST QUARTER AWARD OF EXCELLENCE	50.00
Check	04/21/2016	75006	Accounts Payable	LAWSON PRODUCTS INC.		368.23
		Invoice		Date	Description	Amount
		9303996336		03/31/2016	PURCHASE OF AUTOMOTIVE PARTS FOR WASTEWATER DEPT VIN# 1680	368.23
Check	04/21/2016	75007	Accounts Payable	LOOMIS		1,123.99
		Invoice		Date	Description	Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		11788804		03/31/2016	ARMORED CAR SERVICE, FUEL & INSURANCE FEES	1,123.99
Check	04/21/2016	75008	Accounts Payable	LUMBARD & ASSOCIATES P.L.L.C.		4,150.00
		Invoice		Date	Description	Amount
		2016-0309		04/04/2016	FINAL BILLING FOR PERFORMANCE OF MAGISTRATE TRIENNIAL REVIEW	4,150.00
Check	04/21/2016	75009	Accounts Payable	LYNN CARD COMPANY		237.95
		Invoice		Date	Description	Amount
		2160331-028		04/07/2016	CUSTOM CARDS WITH FONT IMPRINT AND INSIDE IMPRINT	237.95
Check	04/21/2016	75010	Accounts Payable	M & Y ELECTRICAL LLC		994.00
		Invoice		Date	Description	Amount
		577		03/31/2016	INTALLATION OF DUSK TO DAWN LIGHT FIXTURE AT COMMUNITY CENTER	994.00
Check	04/21/2016	75011	Accounts Payable	MARTINEZ , CARLA		25.00
		Invoice		Date	Description	Amount
		CR 201400225		04/20/2016	RESTITUTION PYMT	25.00
Check	04/21/2016	75012	Accounts Payable	MAYA'S CONSTRUCTION LLC.		4,606.16
		Invoice		Date	Description	Amount
		517		04/15/2016	ESTIMATE # 658 NEW LOCKS ON CABINET DOORS	509.91
		508		04/05/2016	PAINT CITY PROSECUTOR'S TRAILER	1,396.25
		509		04/05/2016	NEW WALL AT THE CITY PROSECUTOR'S BUILDING	2,700.00
Check	04/21/2016	75013	Accounts Payable	MEDINA , JOSELYN J		91.00
		Invoice		Date	Description	Amount
		MEDINA 042116		04/21/2016	TRAVEL - PIO SYMPOSIUM	91.00
Check	04/21/2016	75014	Accounts Payable	MORENO , ANDREA		108.00
		Invoice		Date	Description	Amount
		MORENO 042516		04/21/2016	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM	108.00
Check	04/21/2016	75015	Accounts Payable	NAMIFY, LLC		692.40
		Invoice		Date	Description	Amount
		SI-1643270		03/17/2016	LANYARDS FOR OPEN ENROLLMENT AND NEW HIRES	692.40
Check	04/21/2016	75016	Accounts Payable	O'REILLY AUTO PARTS		238.01

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				2771-360880	02/17/2016	PURCHASE OF EQUIPMENT FOR SANDBLASTER AT CITY SHOP	238.01
Check	04/21/2016	75017	Accounts Payable	PHOENIX UNIFORMS			53.46
				Invoice	Date	Description	Amount
				050187	04/05/2016	UNIFORM FOR TRANSIT OFFICER LAGUNA	53.46
Check	04/21/2016	75018	Accounts Payable	QUILL CORPORATION			159.98
				Invoice	Date	Description	Amount
				4708039	04/05/2016	BUDGET BINDERS FOR RETREAT	159.98
Check	04/21/2016	75019	Accounts Payable	RAMON MOSQUEDA			67.50
				Invoice	Date	Description	Amount
				1292	04/11/2016	UNIFORM EMBROIDERY SERVICES FOR J.TAYLOR	67.50
Check	04/21/2016	75020	Accounts Payable	REDBURN TIRE COMPANY			3,907.19
				Invoice	Date	Description	Amount
				11017711	03/29/2016	PURCHASE OF TIRES FOR SOLID WASTE DEPT VIN# 3270	892.80
				11017739	03/31/2016	PURCHASE AUTOMOTIVE PARTS FOR FIRE DEPT VIN# 5571	654.18
				11017372	03/31/2016	PURCHASE OF TIRES FOR PARKS DEPT VIN#0530	156.11
				11017862	04/13/2016	PURCHASE OF TIRES FOR CITY ADMINISTRATION DEPT. VIN# 3640	497.24
				11017733	03/31/2016	PURCHASE OF TIRES FOR POLICE DEPT VIN# 7760	407.68
				11017379	03/31/2016	PURCHASE OF TIRES FOR PARKS DEPT VIN#0530	127.93
				11017738	04/07/2016	PURCHASE OF AUTOMOTIVE PARTS FOR RECREATION DEPT.VIN# 5652	278.45
				11017710	03/29/2016	PURCHASE OF TIRES FOR SOLID WASTE DEPT VIN# 3796	892.80
Check	04/21/2016	75021	Accounts Payable	RIOS , STEPHANIE			50.00
				Invoice	Date	Description	Amount
				RIOS 042116	04/21/2016	ERAP AWARD - 1ST QUARTER AWARD OF EXCELLENCE	50.00
Check	04/21/2016	75022	Accounts Payable	RUIZ, MONICA			59.00
				Invoice	Date	Description	Amount
				RUIZ 042416	04/21/2016	TRAVEL - NEW WORLD 2016 USER CONFERENCE	59.00
Check	04/21/2016	75023	Accounts Payable	SAN LUIS AIR CONDITIONING LLC			4,550.00
				Invoice	Date	Description	Amount

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/21/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		16-078		04/23/2016	INSTALLATION OF AIR CONDITIONING 4 TON H/P AT THE GYM	4,550.00
Check	04/21/2016	75024	Accounts Payable	SIGN MASTERS		858.00
		Invoice		Date	Description	Amount
		39778		04/07/2016	DECAL OVALS- REFLECTIVE WHITE W/ RED PRINT	858.00
Check	04/21/2016	75025	Accounts Payable	SIGNATURE PROMOTIONAL GRP, LLC		1,015.00
		Invoice		Date	Description	Amount
		202316		03/30/2016	CUSTOM CHALLENGE COINS W/ ANTIQUE GOLD	1,015.00
Check	04/21/2016	75026	Accounts Payable	SOUTHWEST BOOT CO INC		1,130.70
		Invoice		Date	Description	Amount
		60874		03/31/2016	UNIFORM FIRE BOOTS FOR NEW FFS	1,130.70
Check	04/21/2016	75027	Accounts Payable	SOUTHWEST ENTRANCES, INC		1,050.00
		Invoice		Date	Description	Amount
		119005		03/10/2016	REPAIR ENTRY DOORS AT CULTURAL CENTER	1,050.00
Check	04/21/2016	75028	Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC		140.00
		Invoice		Date	Description	Amount
		20251		03/29/2016	PURCHASE FOR PORTABLE RESTROOMS FOR COMIC CON EVENT	140.00
Check	04/21/2016	75029	Accounts Payable	STANDARD PRINTING COMPANY, INC		2,917.01
		Invoice		Date	Description	Amount
		246245		04/07/2016	2016 NEIGHBORHOOD CLEAN-UP MAP INSERTS IN APRIL UTILITY BILLING	1,679.01
		246246		04/07/2016	OUTSOURCE FOR PRINTING/PREPARING OF UTILITY BILL	1,238.00
Check	04/21/2016	75030	Accounts Payable	SUN RENTAL AND SALES INC.		954.63
		Invoice		Date	Description	Amount
		171151		03/31/2016	TOOLS/EQUIPMENT USED F/ ROUTINE MAINTENANCE F/ HWY USERS CREW	954.63
Check	04/21/2016	75031	Accounts Payable	THOMSON WEST PUBLISHING CO.		532.69
		Invoice		Date	Description	Amount
		6104446594		11/12/2015	AZ CRIMINAL LAW AND RULES PAMPHLET	532.69
Check	04/21/2016	75032	Accounts Payable	TORRES , MELINA		50.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/21/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				TORRES 042116	04/21/2016	ERAP AWARD - 1ST QUARTER AWARD OF EXCELLENCE	50.00
Check	04/21/2016	75033	Accounts Payable	TOSHIBA FINANCIAL SERVICES			1,270.35
				Invoice	Date	Description	Amount
				2016-00000926	04/19/2016	CONTRACT #: 0288609, 0289723, 0373070, 0398771, 0455969	1,270.35
Check	04/21/2016	75034	Accounts Payable	UNITED LABORATORIES INC.			2,000.00
				Invoice	Date	Description	Amount
				INV150493	03/31/2016	CHEMICALS (ODOR CONTROL BLOCKS) USED@ALL LIFTSTATIONS	2,000.00
Check	04/21/2016	75035	Accounts Payable	US BANK EQUIPMENT FINANCE			2,323.38
				Invoice	Date	Description	Amount
				2016-00000927	04/19/2016	CONTRACT: 500-0380583, 500-0408239, 500-0413948, 500-0448410	2,323.38
Check	04/21/2016	75036	Accounts Payable	US POST MASTER			2,518.31
				Invoice	Date	Description	Amount
				124915	03/21/2016	POSTAGE FOR UTILITY BILL MAILING	2,518.31
Check	04/21/2016	75037	Accounts Payable	VALDEZ , JENNIFER			80.00
				Invoice	Date	Description	Amount
				TR201303405	04/20/2016	RESTITUTION PYMT	20.00
				TR 201303405	04/20/2016	RESTITUTION PYMT	40.00
				TR.201303405	04/20/2016	RESTITUTION PYMT	20.00
Check	04/21/2016	75038	Accounts Payable	VAN RIPER, ELLEN M.			1,450.00
				Invoice	Date	Description	Amount
				030416	03/04/2016	ATTORNEY FEES, JUDGE MORALES	1,450.00
Check	04/21/2016	75039	Accounts Payable	VERIZON WIRELESS MESSAGING SVC			3,533.29
				Invoice	Date	Description	Amount
				9760987860	02/23/2016	MONTHLY STATEMENT CHARGES 342064499-0001 MDC	1,440.52
				9760759052	02/19/2016	MONTHLY STATEMENT CHARGES 771777273-00001 DATA	2,092.77
Check	04/21/2016	75040	Accounts Payable	VILLAR, GLORIA			50.00
				Invoice	Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/21/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		CR201400081		04/20/2016	RESTITUTION PYMT	50.00
Check	04/21/2016	75041	Accounts Payable	VISION SERVICE PLAN OF ARIZONA		3,644.27
		Invoice		Date	Description	Amount
		APRIL 2016		04/21/2016	INSURANCE FOR APRIL 2016	3,644.27
Check	04/21/2016	75042	Accounts Payable	WAL-MART INC C/O BANK OF AMERICA LOCK BOX		5,621.15
		Invoice		Date	Description	Amount
		2016-00000946		04/21/2016	3RD QUARTER PAYMENT	5,621.15
Check	04/21/2016	75043	Accounts Payable	XC2 SOFTWARE LLC		2,700.00
		Invoice		Date	Description	Amount
		8708		04/06/2016	BACKFLOW PREVENTION SOFTWARE FOR WATER DIVISION	2,700.00
Check	04/21/2016	75044	Accounts Payable	YUMA AUTO REBUILDERS		464.45
		Invoice		Date	Description	Amount
		3694085		04/12/2016	REPLACEMENT OF FRONT WINDSHIELD FOR COURT DEPT VIN# 4645	168.26
		3742060		04/12/2016	PURCHASE OF AUTOMOTIVE BODY PART FOR PARKS DEPT VIN# 3031	296.19
Check	04/21/2016	75045	Accounts Payable	YUMA COUNTY ADULT DETENTION CENTER		299.13
		Invoice		Date	Description	Amount
		2016-00000932		04/20/2016	INCARCERATION FEES COLLECTED FOR MARCH 2016	299.13
Check	04/21/2016	75046	Accounts Payable	YUMA COUNTY TREASURER		292.91
		Invoice		Date	Description	Amount
		2016-00000933		04/20/2016	FUNDS COLLECTED FOR MARCH 2016	292.91
Check	04/21/2016	75047	Accounts Payable	YUMA COUNTY WATER USERS		863.10
		Invoice		Date	Description	Amount
		2016-00000936		04/20/2016	ST JUDE CATHOLIC CHURCH PROJECT (NEW SEWER) - INV#R1942.4000.16a	863.10
Check	04/21/2016	75048	Accounts Payable	YUMA HEALTH CARE SERVICES, INC		243.77
		Invoice		Date	Description	Amount
		60793		04/07/2016	OXYGEN TANK REFILLS FOR SLFD	243.77
Check	04/21/2016	75049	Accounts Payable	YUMA OFFICE EQUIPMENT		2,941.60

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/21/2016

Schedule B

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		2016-00000925	04/19/2016	CNTRCT: 768, 769, 1188, 1046, 1162, 1104, 1105, 1103, 1209		2,941.60
Check	04/21/2016	75050	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.		200.63
	Invoice		Date	Description		Amount
		8715	04/01/2016	BUSINESS CARDS PIO J.MEDINA		102.45
		8740	04/06/2016	BUSINESS CARD GUZMAN DDS		98.18
Check	04/21/2016	75051	Accounts Payable	YUMA SUN, INC		6,766.38
	Invoice		Date	Description		Amount
		86538	03/17/2016	LEGAL NOTICE HEARING FOR RFP PISTOLS		189.80
		00084271	03/02/2016	LEGAL PUBLICATIONS - ORDINANCE NO 347 A		4,782.96
		00084384	03/02/2016	LEGAL PUBLICATIONS - ORDINANCE NO 347 B		1,366.56
		00085677	03/06/2016	ADS - DISPLAY P4		246.74
		00085608	03/13/2016	ADS - ON CALL ENGINEERS		180.32
Check	04/21/2016	75052	Accounts Payable	ZARAGOZA, GERARDO		2,500.00
	Invoice		Date	Description		Amount
		2016-00000935	04/20/2016	EXPLORER FUNDS FOR MAGIC MOUNTAIN TRIP		2,500.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 82		\$195,469.73

Checks: 82 \$195,469.73

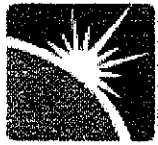
Prepared By:
Maggie Dominguez
 Date: *4/21/16*

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/21/2016

Schedule C

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	04/21/2016	75053	Accounts Payable	FERNANDEZ , JENNY		103.00
	Invoice		Date	Description		Amount
		FERNANDEZ 042216	04/21/2016	TRAVEL - LIFEGUARD CERTIFICATION COURSES		103.00
Check	04/21/2016	75054	Accounts Payable	STREAMLINE HEALTH SERVICES		140.00
	Invoice		Date	Description		Amount
		2016-112	04/06/2016	REMAINDER BALANCE OF LIFEGUARD CERTIFICATION FEES- J FERNANDEZ		140.00
Check	04/21/2016	75055	Accounts Payable	US BANK		900.00
	Invoice		Date	Description		Amount
		4251456	04/21/2016	SAN LUIS TAXABLE - 2009A		450.00
		4251458	04/21/2016	SAN LUIS TAXABLE - EXP 2009A		450.00
Check	04/21/2016	75056	Accounts Payable	VERIZON WIRELESS MESSAGING SVC		3,291.90
	Invoice		Date	Description		Amount
		9760953656	02/22/2016	MONTHLY STATEMENT CHARGES FOR 865746092-0001 CELL		3,101.22
		9761064795	02/23/2016	MONTHLY STATEMENT CHARGES FOR 865746092-0001 CELL		190.68
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 4		\$4,434.90
Checks:		4		\$4,434.90		

Prepared By:
Maggie Dominguez
 Date: *Maggie D*
C *4/21/16*



Pay Day Register Report

Pay Date Range 04/01/16 - 04/30/16

Pay Batch 20164M

Schedule D

Pay Batch 20164M 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	30.80	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	98.79	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	\$4,332.50 ✓		
					Direct Deposits	Amount
					1st Bank Yuma	714.53
					Chase Bank	738.41
					Federal Credit Union	860.31
					REALTORS FED CRED UNION	551.36
					Sunbank	413.44
					Wells Fargo	332.91
					Total	\$3,610.96
					Check	\$721.54 ✓



Pay Day Register Report

Pay Date Range 04/02/16 - 04/15/16

Pay Batch 201608

Schedule E

UNITED WAY	33.00
US & MEX DENTAL= FAMILY	619.50
US & MEX HEALTH = C	5,761.73
US & MEX HEALTH = FAMILY	3,009.44
US & MEX HEALTH = SP	1,405.30
VSP - VISION FAMILY	596.70
Net	<u>\$246,792.89</u> ✓

.00 National Bank	650.00
.00 Navy Federal	3,128.33
.00 NetSpend Corporation DD	120.00
.00 NORTH ISLAND CREDIT UNION	780.01
.00 Sunbank	466.74
.00 THE FOOTHILLS BANK	1,509.86
WASHINGTON FEDERAL	4,602.92
Wells Fargo	<u>50,047.58</u>
Total	<u>\$224,849.10</u>
Check	\$21,943.79 ✓

[Signature]

[Signature]

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/25/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	04/25/2016	75057	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		164.31
	Invoice		Date	Description		Amount
		2016-00000938	04/21/2016	532 - GARNISHMENT - CHILD SUPPORT		164.31
Check	04/25/2016	75058	Accounts Payable	FOP/ALC		296.00
	Invoice		Date	Description		Amount
		2016-00000939	04/21/2016	714 - FOP/ALC		296.00
Check	04/25/2016	75059	Accounts Payable	INTERNAL REVENUE SERVICE		50.00
	Invoice		Date	Description		Amount
		2016-00000940	04/21/2016	533 - GARNISHMENT		50.00
Check	04/25/2016	75060	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS		126.00
	Invoice		Date	Description		Amount
		2016-00000941	04/21/2016	562 - EODCRS - COUNCIL*		126.00
Check	04/25/2016	75061	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2.26
	Invoice		Date	Description		Amount
		APRIL 2016	04/21/2016	APRIL 2016		2.26
Check	04/25/2016	75062	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		109.35
	Invoice		Date	Description		Amount
		ASRS PPE041516	04/21/2016	ASRS PPE 041516		109.35
Check	04/25/2016	75063	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2,098.75
	Invoice		Date	Description		Amount
		EORP APRIL16	04/21/2016	EORP APRIL 2016		2,098.75
Check	04/25/2016	75064	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		157.50
	Invoice		Date	Description		Amount
		EORP LEG042216	04/21/2016	EORP LEGACY 042216		157.50
Check	04/25/2016	75065	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		42,915.85
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/25/2016

Schedule F


Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		psprs 042516		04/21/2016	psprs ppe 041516	42,915.85
Check	04/25/2016	75066	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		947.89
		Invoice		Date	Description	Amount
		psprs ppe 041516		04/21/2016	PSPRS PPE 041516	947.89
Check	04/25/2016	75067	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		330.00
		Invoice		Date	Description	Amount
		2016-00000942		04/21/2016	539 - ASK COPS - SLPD	330.00
Check	04/25/2016	75068	Accounts Payable	STANDARD INSURANCE CO.		6,456.03
		Invoice		Date	Description	Amount
		APRIL 2016		04/21/2016	LIFE INSURANCE APRIL 2016	6,456.03
Check	04/25/2016	75069	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		3,466.17
		Invoice		Date	Description	Amount
		CS PPE 041516		04/21/2016	CS PPE 041516	3,466.17
Check	04/25/2016	75070	Accounts Payable	UNITED WAY OF YUMA COUNTY INC.		33.00
		Invoice		Date	Description	Amount
		2016-00000943		04/21/2016	705 - UNITED WAY	33.00
Check	04/25/2016	75071	Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF		578.50
		Invoice		Date	Description	Amount
		2016-00000944		04/21/2016	543 - IAFF- FIRE DEPT	578.50
Check	04/25/2016	75072	Accounts Payable	ZIONS FIRST NATIONAL BANK		85.00
		Invoice		Date	Description	Amount
		2016-00000945		04/21/2016	533 - GARNISHMENT	85.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 16		\$57,816.61
Checks:		16				\$57,816.61

Prepared By:
Maggie Dominguez
 Date: *4/25/16*

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/26/2016

Schedule G

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	04/26/2016	75073	Accounts Payable	VELEZ , RALPH G		1,182.20
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	2016-00000947		04/26/2016	CONSULTANT SERVICES FOR 041916, 042016		591.10
	2016-00000948		04/26/2016	CONSULTANT SERVICES FOR 042516, 042616		591.10
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$1,182.20
Checks:		1		\$1,182.20		

Prepared By:
Maggie Dominguez
 Date: *4/26/16*


City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/27/2016

Schedule H

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	04/27/2016	75074 Utility Management Refund	ARZATE , CINTHIA		37.01
	Account Type		Account Number	Transaction Date	Transaction Type
Check	04/27/2016	75075 Utility Management Refund	CASTANEDA , CRISTIAN		123.80
	Account Type		Account Number	Transaction Date	Transaction Type
Check	04/27/2016	75076 Utility Management Refund	DIAZ , EVELIA		137.33
	Account Type		Account Number	Transaction Date	Transaction Type
Check	04/27/2016	75077 Utility Management Refund	FIMBRES , JOCELYN A		132.40
	Account Type		Account Number	Transaction Date	Transaction Type
Check	04/27/2016	75078 Utility Management Refund	HEEYDI , FIGUEROA R		51.59
	Account Type		Account Number	Transaction Date	Transaction Type
Check	04/27/2016	75079 Utility Management Refund	MANJARREZ , MELISSA G		41.09
	Account Type		Account Number	Transaction Date	Transaction Type
Check	04/27/2016	75080 Utility Management Refund	MERCADO , JOEL & CLAUDIA		206.17
	Account Type		Account Number	Transaction Date	Transaction Type
Check	04/27/2016	75081 Utility Management Refund	RANGEL , ALICIA		365.55
	Account Type		Account Number	Transaction Date	Transaction Type
Check	04/27/2016	75082 Utility Management Refund	ROJAS, ENRIQUE & HERMENEGILDA		9.78
	Account Type		Account Number	Transaction Date	Transaction Type
Check	04/27/2016	75083 Utility Management Refund	SAIZ, JOVAN & KAREN CASTRO		10.01
	Account Type		Account Number	Transaction Date	Transaction Type

1BYPAYABLE 1st BY Accounts Payable Totals:	Transactions: 10		\$1,114.73
Checks: 10	\$1,114.73		

Prepared By:
Maggie Dominguez
 Date: *4/27/16*

C

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/28/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	04/28/2016	75084	Accounts Payable	ARANDA, MANUEL		170.00
	Invoice		Date	Description		Amount
		2016-00000957	04/28/2016	REIMBURSEMENT - HI BENEFIT SUPP APRIL 2016		170.00
Check	04/28/2016	75085	Accounts Payable	DUENAS , DEREK		59.00
	Invoice		Date	Description		Amount
		DUENAS 042416	04/28/2016	TRAVEL - NWS AEGIS USER CONFERENCE		59.00
Check	04/28/2016	75086	Accounts Payable	FIGUEROA, VICTOR		295.00
	Invoice		Date	Description		Amount
		FIGUEROA 050116	04/28/2016	TRAVEL - COMMAND INSTITUTE FOR LE EXECUTIVES		295.00
Check	04/28/2016	75087	Accounts Payable	GARCIA-BONILLA, ELIZABETH		108.00
	Invoice		Date	Description		Amount
		GB 050216	04/28/2016	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM		108.00
Check	04/28/2016	75088	Accounts Payable	HUMPHREY, JEREMY		57.00
	Invoice		Date	Description		Amount
		HUMPHREY 041316	04/28/2016	TRAVEL - PRE-CONSTRUCTION OF NEW FIRE TRUCK		57.00
Check	04/28/2016	75089	Accounts Payable	LAZO, MARIA J		150.00
	Invoice		Date	Description		Amount
		2016-00000956	04/28/2016	REIMBURSEMENT - HI BENEFIT SUPP APRIL 2016		150.00
Check	04/28/2016	75090	Accounts Payable	MARTINEZ , TADEO		91.00
	Invoice		Date	Description		Amount
		MARTINEZ 050216	04/28/2016	TRAVEL - NEW WORLD USER GROUP MEETING		91.00
Check	04/28/2016	75091	Accounts Payable	MORENO , ANDREA		108.00
	Invoice		Date	Description		Amount
		MORENO 050216	04/28/2016	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM		108.00
Check	04/28/2016	75092	Accounts Payable	MORRIS, JOHNNIE		57.00
	Invoice		Date	Description		Amount
		MORRIS 041316	04/28/2016	TRAVEL - PRE-CONSTRUCTION OF NEW FIRE TRUCK		57.00

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/28/2016

Schedule I

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/28/2016	75093	Accounts Payable	MUNOZ , MARIA		91.00
	Invoice		Date	Description		Amount
		MUNOZ 050216	04/28/2016	TRAVEL - NEW WORLD USER GROUP MEETING		91.00
Check	04/28/2016	75094	Accounts Payable	ROSALES , MATIAS		27.22
	Invoice		Date	Description		Amount
		ROSALES 042816	04/28/2016	REIMBURSEMENT - TRANSPORTATION FEE FROM HOTEL TO AIRPORT		27.22
Check	04/28/2016	75095	Accounts Payable	YUMA ELECTRIC MOTORS & PUMPS		682.68
	Invoice		Date	Description		Amount
		16202	04/21/2016	REPLACE MECHANICAL PARTS F/ SUBMERSIBLE PUMP #2@LOS ALAMOS LS		682.68
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 12		\$1,895.90

Checks: 12 \$1,895.90

Prepared By:
Maggie Dominguez
 Date: *4/28/16*
C 4/28/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/28/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	04/28/2016	75096	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		1,350.00
	Invoice		Date	Description		Amount
	1874		03/25/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
	1875		03/25/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
	1876		03/26/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
	1877		03/26/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
	1884		03/28/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
	1878		03/27/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
	1882		03/27/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
	1888		03/30/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
	1886		03/29/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
	1863		03/19/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
	1982		04/04/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
	1752		04/13/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
	1990		04/06/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
	1989		04/05/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
	1892		04/15/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
	1751		04/08/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
	1994		04/11/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
	1993		04/08/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
Check	04/28/2016	75097	Accounts Payable	BALAR EQUIPMENT CORPORATION		63,593.76
	Invoice		Date	Description		Amount
	1015189		04/06/2016	REPLACE WACHS VALVE MAINTENANCE TRAILER		63,593.76
Check	04/28/2016	75098	Accounts Payable	BLT ASPHALT LLC		938.35
	Invoice		Date	Description		Amount
	A659253		03/09/2016	ASPHALT USED TO REPAIR STREETS CITYWIDE		540.28
	A659554		03/23/2016	ASPHALT USED TO REPAIR STREETS CITYWIDE		398.07
Check	04/28/2016	75099	Accounts Payable	CAZARES, EZEQUIEL		1,000.00
	Invoice		Date	Description		Amount
	042716		04/27/2016	SERVICES RENDERED FOR DISTRIBUTION OF HOT DOGS FOR DEL NINO EVEN		1,000.00

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/28/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/28/2016	75100	Accounts Payable	CDWG		3,574.30
	Invoice		Date	Description		Amount
		CNM9678	03/29/2016	HP LOAD CASE FOR CITY ATTORNEY		53.45
		CMZ8707	03/25/2016	HP MICRON/ LOG WRLS MOUSE FOR CITY ATTORNEY		802.73
		CPB6198	03/31/2016	CONNECTORS FOR IT DEPT		15.74
		CNV5182	03/30/2016	PRINTER FOR DEVELOPMENT SERVICES		1,005.23
		CMN0145	03/24/2016	APC FOR POLICE DEPT		221.63
		CMW3681	03/25/2016	DESK STANDS FOR UTILITIES		330.81
		CLM9349	03/18/2016	WINDOWS UPGRADE FOR IT DEPT		285.43
		CLD9348	03/17/2016	KEYBOARD/MOUSE FOR IT DEPT		33.66
		CPP9592	04/04/2016	IPAD-CASE FOR TADEO DE LA HOYA		103.94
		CQB5479	04/05/2016	HP OFFICEJET PRO PRINTER FOR PIO L. CEBREROS		143.53
		CLD8773	03/17/2016	SECOND COMPUTER MONITOR FOR FIRE INSPECTOR		578.15
Check	04/28/2016	75101	Accounts Payable	CLARIDGE , JEREMY J.		2,800.00
	Invoice		Date	Description		Amount
		20319	02/16/2016	ATTORNEY FEES		400.00
		20346	03/26/2016	ATTORNEY FEES		400.00
		20347	03/26/2016	ATTORNEY FEES		400.00
		20348	03/26/2016	ATTORNEY FEES		400.00
		20349	03/26/2016	ATTORNEY FEES		400.00
		20350	03/26/2016	ATTORNEY FEES		400.00
		20351	03/26/2016	ATTORNEY FEES		400.00
Check	04/28/2016	75102	Accounts Payable	CUEN , BERNARDO		50.00
	Invoice		Date	Description		Amount
		2016-00000953	04/27/2016	SERVICES RENDERED OF SCOREKEEPER FOR GIRLS SOFTBALL LEAGUE 2016		50.00
Check	04/28/2016	75103	Accounts Payable	DESTINY SOFTWARE, INC		1,550.00
	Invoice		Date	Description		Amount
		3709	03/01/2016	AGENDAQUICK HOSTING RENEWAL FROM 4/01/2016 TO 6/30/2016		1,550.00
Check	04/28/2016	75104	Accounts Payable	ESPARZA , JUAN		105.00
	Invoice		Date	Description		Amount
		2016-00000950	04/26/2016	ITEMS FOR 2016 BUSINESS EXPO		105.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/28/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/28/2016	75105	Accounts Payable	FASTENAL IND & CONSTRUCTION S.		490.05
	Invoice		Date	Description		Amount
		AZYUM95434	03/21/2016	TOOLS/SUPPLIES USED FOR ROUTINE MAINTENANCE		490.05
Check	04/28/2016	75106	Accounts Payable	FLORES , LYDIA		400.00
	Invoice		Date	Description		Amount
		42516	04/27/2016	RENTAL OF 4 CHARACTER COSTUMES FOR 3K/5K EVENT ON APRIL 30		400.00
Check	04/28/2016	75107	Accounts Payable	GUERRA , RUTH		1,000.00
	Invoice		Date	Description		Amount
		127	04/15/2016	TRANSLATING SERVICES FOR COURT - 041116-041516		500.00
		128	04/22/2016	TRANSLATING SERVICES FOR COURT - 041816-042216		500.00
Check	04/28/2016	75108	Accounts Payable	GUIVERRA , ROSARIO		50.00
	Invoice		Date	Description		Amount
		2016-00000951	04/27/2016	REIMBURSEMENT WATER DAMAGED CLOTHING		50.00
Check	04/28/2016	75109	Accounts Payable	K&K		2,431.00
	Invoice		Date	Description		Amount
		8571	01/08/2016	MAINTENANCE ITEMS F/ SW		2,431.00
Check	04/28/2016	75110	Accounts Payable	LUMBARD & ASSOCIATES P.L.L.C.		20,560.00
	Invoice		Date	Description		Amount
		2016-0309	03/30/2016	FINAL BILLING FOR SINGLE AUDIT PERFORMED FOR FYE 063015		20,560.00
Check	04/28/2016	75111	Accounts Payable	MARTINEZ, JOSE ALFREDO		100.00
	Invoice		Date	Description		Amount
		2016-00000952	04/27/2016	SERVICES RENDERED OF UMPIRE FOR GIRLS SOFTBALL LEAGUE 2016		100.00
Check	04/28/2016	75112	Accounts Payable	MEDINA, JOSE		100.00
	Invoice		Date	Description		Amount
		2016-00000955	04/27/2016	SERVICES RENDERED OF UMPIRE FOR GIRLS SOFTBALL LEAGUE 2016		100.00
Check	04/28/2016	75113	Accounts Payable	NAPA AUTO PARTS		7.47
	Invoice		Date	Description		Amount
		690474	03/24/2016	PURCHASE OF ARMOR ALL TIRE SHINE FOR FLEET SVCS DEPT VIN#0893		7.47

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/28/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/28/2016	75114	Accounts Payable	OFFICE DEPOT		3,326.97
	Invoice		Date	Description		Amount
	824557205001		02/17/2016	OFFICE SUPPLIES FOR IT DEPT		55.34
	827415880001		03/16/2016	OFFICE SUPPLIES FOR UTILITIES		111.62
	827415882001		03/16/2016	OFFICE SUPPLIES FOR UTILITIES		39.07
	827415881001		03/16/2016	OFFICE SUPPLIES FOR UTILITIES		3.94
	827415885001		03/16/2016	OFFICE SUPPLIES FOR UTILITIES		156.34
	830106269001		03/17/2016	OFFICE SUPPLIES FOR UTILITIES		32.58
	830105986001		03/23/2016	OFFICE SUPPLIES FOR UTILITIES		69.93
	830412436001		03/24/2016	OFFICE SUPPLIES FOR FINANCE		168.11
	830342643001		03/24/2016	OFFICE SUPPLIES FOR POLICE		5.64
	830340727001		03/24/2016	OFFICE SUPPLIES FOR POLICE		414.65
	831103273001		03/30/2016	OFFICE SUPPLIES FOR HR DEPT		13.66
	830412500001		03/24/2016	OFFICE SUPPLIES FOR FINANCE		117.92
	830412499001		03/24/2016	OFFICE SUPPLIES FOR FINANCE		365.90
	831126470001		03/28/2016	DRAFTING TABLE FOR DDS		840.54
	829689864001		03/14/2016	OFFICE CHAIRS FOR UTILITIES STAFF		635.26
	826181629001		03/14/2016	DRAFTING TABLE FOR JSTARKEY		296.47
Check	04/28/2016	75115	Accounts Payable	PUBLIC SAFETY CENTER, INC		164.61
	Invoice		Date	Description		Amount
	5656371		02/18/2016	AAA BATTERIES FOR SLPD		164.61
Check	04/28/2016	75116	Accounts Payable	QUINONES TIRE LLC		175.00
	Invoice		Date	Description		Amount
	8823		03/30/2016	REPAIRS AND/OR MAINTENANCE FOR PW VEHICLES		125.00
	8811		03/22/2016	REPAIRS AND/OR MAINTENANCE FOR PW VEHICLES		25.00
	8778		03/02/2016	REPAIRS AND/OR MAINTENANCE FOR PW VEHICLES		25.00
Check	04/28/2016	75117	Accounts Payable	QUINONEZ , FRANCISCO		1,470.00
	Invoice		Date	Description		Amount
	6790		03/29/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
	7049		04/01/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
	7110		04/02/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
	7201		04/03/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/28/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		8055		04/14/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		8262		04/18/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		8026		04/14/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	125.00
		7885		04/12/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	85.00
		7855		04/12/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	85.00
		7668		04/09/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	125.00
		7637		04/08/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		7389		04/06/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		7318		04/05/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		7294		04/05/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		7425		04/06/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		7581		04/08/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		6677		03/28/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		6831		03/29/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
Check	04/28/2016	75118	Accounts Payable	RDO EQUIPMENT CO.		1,649.05
	Invoice		Date	Description		Amount
		P13466		03/30/2016	PURCHASE OF VARIOUS REPAIR EQUIPMENT FOR PARKS DEPT VIN#3616	1,649.05
Check	04/28/2016	75119	Accounts Payable	REDDY RENTS		585.42
	Invoice		Date	Description		Amount
		1-471116-01		04/19/2016	RENTAL OF DANCE FLOOR FOR DIA DEL NINO EVENT 2016	585.42
Check	04/28/2016	75120	Accounts Payable	RIVERS, TAYLOR		50.00
	Invoice		Date	Description		Amount
		2016-00000954		04/27/2016	SERVICES RENDERED OF SCOREKEEPER FOR GIRLS SOFTBALL LEAGUE 2016	50.00
Check	04/28/2016	75121	Accounts Payable	USA BLUE BOOK		657.66
	Invoice		Date	Description		Amount
		906076		03/22/2016	TESTING/SAMPLING SUPPLIES, TOOLS & SAFETY EQUIPMENT F/ WATER DIV	3.17
		923308		04/11/2016	ROUTINE MAINTENANCE SUPPLIES@WWTPs	654.49
Check	04/28/2016	75122	Accounts Payable	WAXIE SANITARY SUPPLY		2,049.30
	Invoice		Date	Description		Amount
		75837755		03/07/2016	PURCHASE A VIPER SLIDER 10GAL CARPET EXTRACTOR FOR FACILITIES	1,498.46
		75892311		04/04/2016	JANITORIAL SUPPLIES	550.84

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/28/2016

Schedule J

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/28/2016	75123	Accounts Payable	YOUNG PEST CONTROL LLC		510.00
	Invoice		Date	Description		Amount
		2016-00000949	03/29/2016	PEST CONTROL SERVICES FOR VARIOUS DEPARTMENTS		510.00
Check	04/28/2016	75124	Accounts Payable	YUMA WINNELSON CO.		2,712.35
	Invoice		Date	Description		Amount
		269876 00	04/01/2016	MATERIAL FOR NEW INSTALLATIONS/REPAIRS OF WATER DIST. SYSTEM		2,712.35
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 29		\$113,450.29

Checks: 29 \$113,450.29

Prepared By:
Maggie Dominguez
 Date: 4/28/2016
C 4/28/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/28/2016

Schedule K

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	04/28/2016	75125	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT		28,093.28
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		2016-00000963	04/28/2016	SALES TAX - MARCH 2016		28,093.28
Check	04/28/2016	75126	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT		1,821.56
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		16016734445	04/28/2016	TAX CORRECTION NOTICE		1,821.56
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		<u>\$29,914.84</u>
Checks:		2		\$29,914.84		

Prepared By:
Maggie Dominguez
 Date: *Maggie S*
C 4/28/16