



# City of San Luis

Finance Department

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CITY OF SAN LUIS  
OFFICE OF THE CITY CLERK

## COUNCIL MEETING May 25, 2016 Disbursement Reports from 5/2/2016 to 5/13/2016

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	5/5/2016	\$ 44,789.66	Schedule A
Accounts Payable Check Account	5/5/2016	\$ 386,409.52	Schedule B
Payroll Check Account	5/5/2016	\$ 234,229.42	Schedule C
Accounts Payable Check Account	5/10/2016	\$ 2,580.18	Schedule D
Accounts Payable Check Account	5/10/2016	\$ 132.79	Schedule E
Accounts Payable Check Account	5/12/2016	\$ 137,680.01	Schedule F
Accounts Payable Check Account	5/12/2016	\$ 510.00	Schedule G

**Total Disbursements: \$ 806,331.58**

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

Prepared by Angelica V. Castro: Angelica V. Castro

Verified by Finance Director: C. Cortés by KSC

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

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

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

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City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 05/05/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	05/05/2016	75127	Accounts Payable	ARIZONA DEPT OF ECONOMIC SECUR		4,483.58
	Invoice		Date	Description		Amount
		ADES 033116	05/05/2016	ADES 033116		4,483.58
Check	05/05/2016	75128	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		164.31
	Invoice		Date	Description		Amount
		2016-00000996	05/05/2016	532 - GARNISHMENT - CHILD SUPPORT		164.31
Check	05/05/2016	75129	Accounts Payable	FOP/ALC		296.00
	Invoice		Date	Description		Amount
		2016-00000997	05/05/2016	714 - FOP/ALC		296.00
Check	05/05/2016	75130	Accounts Payable	INTERNAL REVENUE SERVICE		50.00
	Invoice		Date	Description		Amount
		2016-00000998	05/05/2016	533 - GARNISHMENT		50.00
Check	05/05/2016	75131	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		947.89
	Invoice		Date	Description		Amount
		ALT PSPRS 042916	05/05/2016	ALT PSPRS 042916		947.89
Check	05/05/2016	75132	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		34,355.21
	Invoice		Date	Description		Amount
		PSPRS PPE042916	05/05/2016	PSPRS PPE 042916		34,355.21
Check	05/05/2016	75133	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		330.00
	Invoice		Date	Description		Amount
		2016-00000999	05/05/2016	539 - ASK COPS - SLPD		330.00
Check	05/05/2016	75134	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		3,466.17
	Invoice		Date	Description		Amount
		CS PPE 04292016	05/05/2016	CS PPE 04292016		3,466.17
Check	05/05/2016	75135	Accounts Payable	UNITED WAY OF YUMA COUNTY INC.		33.00
	Invoice		Date	Description		Amount

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 Batch Date: 05/05/2016

Schedule A

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00001000		05/05/2016	705 - UNITED WAY	33.00
Check	05/05/2016	75136	Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF		578.50
		Invoice		Date	Description	Amount
		2016-00001001		05/05/2016	543 - IAFF- FIRE DEPT	578.50
Check	05/05/2016	75137	Accounts Payable	ZIONS FIRST NATIONAL BANK		85.00
		Invoice		Date	Description	Amount
		2016-00001002		05/05/2016	533 - GARNISHMENT	85.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 11		\$44,789.66
	Checks:	11			\$44,789.66	

Prepared By:  
*Maggie Dominguez*  
 Date: *Maggie D.*  
*C* 5/5/16

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 Batch Date: 05/05/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	05/05/2016	75138	Accounts Payable	ALBERT HOLLER & ASSOCIATES		2,000.00
	Invoice		Date	Description		Amount
	APRIL 2016		04/30/2016	SALES TAX AUDITOR - APRIL 2016		2,000.00
Check	05/05/2016	75139	Accounts Payable	ALSCO, INC		2,009.49
	Invoice		Date	Description		Amount
	LYUM1046745		03/04/2016	UNIFORM SERVICE FOR PW PERSONNEL (MARCH 2016)		123.59
	LYUM1048707		03/11/2016	UNIFORM SERVICE FOR PW PERSONNEL (MARCH 2016)		123.59
	LYUM1050732		03/18/2016	UNIFORM SERVICE FOR PW PERSONNEL (MARCH 2016)		123.59
	LYUM1052691		03/25/2016	UNIFORM SERVICE FOR PW PERSONNEL (MARCH 2016)		123.59
	LYUM1046750		03/04/2016	UNIFORM SERVICE FOR PW PERSONNEL (MARCH 2016)		102.63
	LYUM1048712		03/11/2016	UNIFORM SERVICE FOR PW PERSONNEL (MARCH 2016)		102.63
	LYUM1050737		03/18/2016	UNIFORM SERVICE FOR PW PERSONNEL (MARCH 2016)		102.63
	LYUM1052696		03/25/2016	UNIFORM SERVICE FOR PW PERSONNEL (MARCH 2016)		102.63
	LYUM1046744		03/04/2016	UNIFORM SERVICE FOR PW PERSONNEL (MARCH 2016)		113.08
	LYUM1048706		03/11/2016	UNIFORM SERVICE FOR PW PERSONNEL (MARCH 2016)		113.08
	LYUM1050731		03/18/2016	UNIFORM SERVICE FOR PW PERSONNEL (MARCH 2016)		113.08
	LYUM1052690		03/25/2016	UNIFORM SERVICE FOR PW PERSONNEL (MARCH 2016)		113.08
	LYUM1052689		03/25/2016	UNIFORM SERVICE FOR PW PERSONNEL (MARCH 2016)		36.36
	LYUM1050730		03/18/2016	UNIFORM SERVICE FOR PW PERSONNEL (MARCH 2016)		36.36
	LYUM1048705		03/11/2016	UNIFORM SERVICE FOR PW PERSONNEL (MARCH 2016)		36.36
	LYUM1046743		03/04/2016	UNIFORM SERVICE FOR PW PERSONNEL (MARCH 2016)		36.36
	LYUM1052694		03/25/2016	UNIFORM SERVICES - FACILITIES		67.21
	LYUM1056643		04/08/2016	UNIFORM SERVICES - FACILITIES		61.36
	LYUM1054616		04/01/2016	UNIFORM SERVICES - FACILITIES		81.29
	LYUM1050735		03/18/2016	UNIFORM SERVICES - FACILITIES		67.21
	LYUM1056642		04/08/2016	UNIFORM SERVICES - FLEET SERVICES		50.84
	LYUM1054615		04/01/2016	UNIFORM SERVICES - FLEET SERVICES		50.84
	LYUM1054238		03/31/2016	UNIFORM SERVICES - UTILITIES		25.62
	LYUM1056257		04/07/2016	UNIFORM SERVICES - UTILITIES SERVICES		25.62
	LYUM1058193		04/14/2016	UNIFORM SERVICES - UTILITIES SERVICES		25.62
	LYUM1060117		04/21/2016	UNIFORM SERVICES - UTILITIES SERVICES		25.62
	LYUM1062062		04/28/2016	UNIFORM SERVICES - UTILITIES SERVICES		25.62

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/05/2016	75140	Accounts Payable	AMBERLY'S PLACE		6,500.00
	Invoice		Date	Description		Amount
		092906	04/11/2016	ADVOCACY AND MANAGEMENT SERVICES - MARCH 2016		3,250.00
		092883	03/02/2016	ADVOCACY SERVICES FOR FEB 2016		3,250.00
Check	05/05/2016	75141	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		225.00
	Invoice		Date	Description		Amount
		1900	04/24/2016	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES		75.00
		1897	04/21/2016	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES		75.00
		1898	04/21/2016	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES		75.00
Check	05/05/2016	75142	Accounts Payable	APOLLO DRAIN SERVICE LLC		2,903.93
	Invoice		Date	Description		Amount
		14551	04/22/2016	PROFESSIONAL CCTV INSPECTION@SAM GROUP & MAGRINO SUBDIVISIONS		2,903.93
Check	05/05/2016	75143	Accounts Payable	ARIZONA PUBLIC SERVICE		166.89
	Invoice		Date	Description		Amount
		719801282APR2016	05/05/2016	ELECTRICITY - BORDER FRIENDSHIP LIGHTS		166.89
Check	05/05/2016	75144	Accounts Payable	ARIZONA STATE UNIVERSITY		550.00
	Invoice		Date	Description		Amount
		1793113-92313603	05/04/2016	REGISTRATION FEE- ARIZONA MUNICIPAL CLERKS ACADEMY 2016		275.00
		1793113-92360299	05/03/2016	REGISTRATION FEE- ARIZONA MUNICIPAL CLERKS ACADEMY 2016		275.00
Check	05/05/2016	75145	Accounts Payable	ARIZONA STATE UNIVERSITY		360.00
	Invoice		Date	Description		Amount
		2016-00000993	05/04/2016	1 DAY SEMINAR PAINLESS PERFORMANCE - M.MUNOZ		360.00
Check	05/05/2016	75146	Accounts Payable	AZ INTERAGENCY FARMWORKERS COALITION INC		500.00
	Invoice		Date	Description		Amount
		2016-00001004	05/05/2016	CIVIC CONTRIBUTION-SCHOLARSHIPS FOR STUDENTS		500.00
Check	05/05/2016	75147	Accounts Payable	BALAR EQUIPMENT CORPORATION		2,622.60
	Invoice		Date	Description		Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		316100		04/13/2016	PURCHASE OF AUTOMOTIVE PARTS FOR HWY USER DEPT VIN# 5204	1,312.17
		116107		04/04/2016	PURCHASE OF AUTOMOTIVE PARTS FOR WASTEWATER DEPT VIN# 1680	1,310.43
Check	05/05/2016	75148	Accounts Payable	BALAR EQUIPMENT CORPORATION		247,442.52
		Invoice		Date	Description	Amount
		316192		04/22/2016	NEW SCHWARZE M6 AVALANCHE STREET SWEEPER	247,442.52
Check	05/05/2016	75149	Accounts Payable	BILL ALEXANDER FORD		3,082.68
		Invoice		Date	Description	Amount
		321646		04/20/2016	PURCHASE OF AUTOMOTIVE PARTS FOR WASTER DEPT VIN#1680	1,943.12
		320942		03/31/2016	WW 1680 EE180	152.94
		321292		04/07/2016	HWY USER 8356 EE180	30.80
		CM321292		04/27/2016	CREDIT	(30.80)
		321844		04/27/2016	FLEET SERVS 0893 EE180	75.22
		321896		04/27/2016	PARKS 0848 EE180	96.43
		321573		04/15/2016	SENIOR CENTER 5332 EE180	243.34
		321442		04/12/2016	PD 7757 EE180	125.55
		321164		04/05/2016	HWY USER 8356 EE180	224.68
		321274		04/07/2016	PD 4625 EE180	29.08
		321082		04/07/2016	WW 1680 EE180	192.32
Check	05/05/2016	75150	Accounts Payable	BINGHAM AUTO & TRUCK PARTS		547.02
		Invoice		Date	Description	Amount
		3023-413410		04/25/2016	PURCHASE OF AUTOMOTIVE PARTS FOR FIRED EPT VIN# 8313	179.25
		3023-412511		04/15/2016	PURCHASE OF AUTOMOTIVE PART FOR HWY USERS DEPT VIN# 3580	367.77
Check	05/05/2016	75151	Accounts Payable	CARLOS, ARMIDA		700.00
		Invoice		Date	Description	Amount
		042616		04/26/2016	PAYMENT FOR DISTRIBUTION OF CHURROS DULCES FOR DIA DEL NINO 2016	700.00
Check	05/05/2016	75152	Accounts Payable	CASTILLO, JUAN		67.76
		Invoice		Date	Description	Amount
		CASTILLO 050516		05/05/2016	REIMBURSEMENT - STEEL TOE BOOTS	67.76
Check	05/05/2016	75153	Accounts Payable	CATANIA, ANDREA		108.00
		Invoice		Date	Description	Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		CATANIA 050916		05/05/2016	TRAVEL - ADOSH TRAINING GENERAL INDUSTRY HAZARD RECOGNITION	108.00
Check	05/05/2016	75154	Accounts Payable	CENTERLINE SUPPLY WEST		4,247.89
		Invoice		Date	Description	Amount
		00075834		04/21/2016	STREET MAINTENANCE SUPPLIES & TRAFFIC CONTROL EQUIPMENT	4,247.89
Check	05/05/2016	75155	Accounts Payable	COMITE DE BIENESTAR INC		92.82
		Invoice		Date	Description	Amount
		1064		03/24/2016	VISION GROUP BREAKFAST	92.82
Check	05/05/2016	75156	Accounts Payable	CSC OF YUMA		112.40
		Invoice		Date	Description	Amount
		000513809		04/18/2016	SW 3270 EE735	67.95
		000513778		04/18/2016	SW 3270 EE735	44.45
Check	05/05/2016	75157	Accounts Payable	DUENAS, YOLANDA		76.00
		Invoice		Date	Description	Amount
		DUENAS 050916		05/05/2016	TRAVEL - GENERAL INDUSTRY HAZARD RECOGNITION ADOSH	76.00
Check	05/05/2016	75158	Accounts Payable	DUMADAG, JONATHAN		80.00
		Invoice		Date	Description	Amount
		DUMADAG 050516		05/05/2016	REIMBURSEMENT - PARKING FEES FROM NWS USER GRP TRAINING	16.00
		DUMADAG 050216		05/05/2016	TRAVEL - NEW WORLD USER GRP MEETING	64.00
Check	05/05/2016	75159	Accounts Payable	EDUCATIONAL SERVICES INC		7,242.73
		Invoice		Date	Description	Amount
		005493		04/22/2016	EMPLOYEE COST AGREEMENT FOR J. DELAVARA PPE 040916	7,242.73
Check	05/05/2016	75160	Accounts Payable	EXCEPTIONAL WATER SYSTEMS, LLC		6,406.52
		Invoice		Date	Description	Amount
		4817		04/28/2016	PURCHASE OF CHEMICAL CONTROLLER FOR AQUATIC CENTER RENOVATION	6,406.52
Check	05/05/2016	75161	Accounts Payable	FISHER CHEVROLET - PARTS		393.06
		Invoice		Date	Description	Amount
		404981		04/07/2016	PURCHASE OF AUTOMOTIVE PARTS FOR WATER DEPT VIN# 4174	73.80
		405789		04/13/2016	PD 4494 EE180	319.26
		403831		03/29/2016	WATER 4174 EE180	73.80

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 Batch Date: 05/05/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		CM403831		04/07/2016	CREDIT	(73.80)
Check	05/05/2016	75162	Accounts Payable	FLEET FUELING		333.04
		Invoice		Date	Description	Amount
		44918425		04/30/2016	FUEL FOR VARIOUS DEPARTMENTS FOR THE MONTH OF APRIL 2016	333.04
Check	05/05/2016	75163	Accounts Payable	FRESH TERRA SERVICES LLC		2,590.00
		Invoice		Date	Description	Amount
		4885		04/06/2016	GROUNDWATER & WASTEWATER ANALYSIS REQUIRED BY ADEQ REGULATIONS	115.00
		4903		04/08/2016	GROUNDWATER & WASTEWATER ANALYSIS REQUIRED BY ADEQ REGULATIONS	100.00
		4880		04/01/2016	GROUNDWATER & WASTEWATER ANALYSIS REQUIRED BY ADEQ REGULATIONS	900.00
		4941		04/22/2016	TESTING REQUIREMENTS PER ADEQ REGULATIONS/EAST WWTP	100.00
		4950		04/28/2016	TESTING REQUIREMENTS PER ADEQ REGULATIONS/EAST WWTP	100.00
		4939		04/21/2016	TESTING REQUIREMENTS PER ADEQ REGULATIONS/WEST WWTP	450.00
		4937		04/21/2016	TESTING REQUIREMENTS PER ADEQ REGULATIONS/WEST WWTP	425.00
		4952		04/28/2016	TESTING REQUIREMENTS PER ADEQ REGULATIONS/WEST WWTP	170.00
		4951		04/28/2016	TESTING REQUIREMENTS PER ADEQ REGULATIONS/WEST WWTP	115.00
		4909		04/12/2016	TESTING REQUIREMENTS PER ADEQ REGULATIONS/WEST WWTP	115.00
Check	05/05/2016	75164	Accounts Payable	GARCIA-BONILLA, ELIZABETH		108.00
		Invoice		Date	Description	Amount
		GB 050916		05/05/2016	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM	108.00
Check	05/05/2016	75165	Accounts Payable	GATEWAY COMMUNITY COLLEGE		87.00
		Invoice		Date	Description	Amount
		2016-00000989		05/04/2016	ADEQ OPERATOR CERTIFICATION EXAM FEE (EE#582 LOPEZ)	87.00
Check	05/05/2016	75166	Accounts Payable	GATEWAY COMMUNITY COLLEGE		87.00
		Invoice		Date	Description	Amount
		2016-00000990		05/04/2016	ADEQ OPERATOR CERTIFICATION EXAM FEE (EE#519 VALENZUELA)	87.00
Check	05/05/2016	75167	Accounts Payable	GERARDO FELIX /SAN LUIS FIRE EXTINGUISHER		85.24
		Invoice		Date	Description	Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		0322016		03/02/2016	PURCHASE OF SUPPLIES FOR YOUTH CENTERS FIRST AID KIT	85.24
Check	05/05/2016	75168	Accounts Payable	GIMBUT, GLENN J.		91.00
		Invoice		Date	Description	Amount
		GIMBUT 050816		05/05/2016	TRAVEL - ATTEND DESPOSITION RE SLFDC VS CEC	91.00
Check	05/05/2016	75169	Accounts Payable	GREATER YUMA ECONOMIC DEV CORP		600.00
		Invoice		Date	Description	Amount
		2015-296		03/21/2016	SPONSORSHIPS: ACE DELEGATION DINNER	600.00
Check	05/05/2016	75170	Accounts Payable	GUERRA, RUTH		500.00
		Invoice		Date	Description	Amount
		129		04/29/2016	TRANSLATING SERVICES FOR COURT - 042516-042916	500.00
Check	05/05/2016	75171	Accounts Payable	GUERRERO, JUAN MANUEL		1,336.00
		Invoice		Date	Description	Amount
		2016-00000992		05/04/2016	TEMPORARY MAGISTRATE FOR MUNICIPAL COURT 041816-042916	1,336.00
Check	05/05/2016	75172	Accounts Payable	GUEVARA, GABY		209.00
		Invoice		Date	Description	Amount
		GUEVARA 051016		05/05/2016	TRAVEL - COMMUNICATIONS TRAINING OFFICER WORKSHOP	209.00
Check	05/05/2016	75173	Accounts Payable	HILL BROTHERS CHEMICAL CO.		5,782.95
		Invoice		Date	Description	Amount
		4418844		04/20/2016	BLEACH TO DISINFECT EFFLUENT DISCHARGE/SCRUBBER SYSTEM@WEST WWTP	4,626.36
		4418845		04/20/2016	BLEACH USED TO DISINFECT EFFLUENT DISCHARGE AT EAST WWTP	1,156.59
Check	05/05/2016	75174	Accounts Payable	ISCA, INC		6,094.00
		Invoice		Date	Description	Amount
		1690		04/11/2016	REPROGRAM NEW PLC PROGRAM/ELECTRICAL WORK@EAST WWTP	600.00
		1691		04/11/2016	REPROGRAM NEW COLOR TOUCH SCREEN@WEST WWTP	1,200.00
		1692		04/11/2016	VFD CONTROL TROUBLESHOOTING@WEST WWTP	500.00
		1727		04/20/2016	REPLACEMENT OF CPU FOR MTU AT WELL SITE #1	3,794.00
Check	05/05/2016	75175	Accounts Payable	JAMES COOKE & HOBSON INC.		2,336.30
		Invoice		Date	Description	Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		351950		04/21/2016	REPLACEMENT PARTS F/ SUBMERSIBLE PUMP #2@LOS ALAMOS LS	2,336.30
Check	05/05/2016	75176	Accounts Payable	JAMES DAVEY AND ASSOCIATES		6,542.00
		Invoice		Date	Description	Amount
		2016229		04/05/2016	ENGINEERING SERVICES FOR CDBG #107-16	6,542.00
Check	05/05/2016	75177	Accounts Payable	LAWSON PRODUCTS INC.		960.08
		Invoice		Date	Description	Amount
		9304021777		04/12/2016	MAINTENANCE SUPPLIES USED@WWTPs	514.60
		9304026573		04/14/2016	PURCHASE OF TOOLS FOR CITY SHOP	152.28
		9304041018		04/20/2016	PURCHASE OF BOLT LOOSENER FOR PARKS DEPT VIN# 0848	142.24
		9304041017		04/20/2016	PURCHASE OF TOOLS FOR CITY SHOP	150.96
Check	05/05/2016	75178	Accounts Payable	LEGAL TABS CO		740.91
		Invoice		Date	Description	Amount
		65988		12/14/2015	LEGAL CUSTOM TAB DIVIDERS FOR PROSECUTOR	740.91
Check	05/05/2016	75179	Accounts Payable	LEXIS NEXIS RISK DATA MANAGEMENT INC.		100.00
		Invoice		Date	Description	Amount
		1499424-20160331		04/20/2016	MONTHLY SUBSCRIPTION ACC 1499424-20160331	100.00
Check	05/05/2016	75180	Accounts Payable	MACUIL , KAY		229.00
		Invoice		Date	Description	Amount
		MACUIL 051816		05/05/2016	TRAVEL - ACAA 2016 SUMMER CONFERENCE	101.00
		MACUIL 051116		05/05/2016	TRAVEL - 19TH ANNUAL PUBLIC PRACTICE LEGAL SEMINAR/HR SUMMIT	128.00
Check	05/05/2016	75181	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC		22,738.76
		Invoice		Date	Description	Amount
		836695		04/30/2016	FUEL FOR CITY VEHICLES FOR APRIL 2016	22,738.76
Check	05/05/2016	75182	Accounts Payable	MORENO , ANDREA		108.00
		Invoice		Date	Description	Amount
		MORENO 050916		05/05/2016	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM	108.00
Check	05/05/2016	75183	Accounts Payable	MOTION INDUSTRIES, INC.		747.25
		Invoice		Date	Description	Amount

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 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 05/05/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		AZ54-653402		04/06/2016	REPLACEMENT PARTS F/ BLOWERS FOR BASIN 3,4@WEST WWTP	747.25
Check	05/05/2016	75184	Accounts Payable	NEWMAN TRAFFIC SIGNS		3,368.75
		Invoice		Date	Description	Amount
		TI-0296697		04/13/2016	REPLACE DAMAGED/MISSING STREET NAME SIGNS CITYWIDE	3,368.75
Check	05/05/2016	75185	Accounts Payable	PG COMMUNICATION TECH LLC		3,201.30
		Invoice		Date	Description	Amount
		536		04/15/2016	LED LIGHTING FOR MOCTEZUMA PARK	3,201.30
Check	05/05/2016	75186	Accounts Payable	PIERCE COLEMAN PLLC		1,000.00
		Invoice		Date	Description	Amount
		20526		04/06/2016	MAGISTRATE AGREEMENT	150.00
		20492		03/09/2016	MAGISTRATE/CHIEF OF POLICE CONTRACT	850.00
Check	05/05/2016	75187	Accounts Payable	PINNACLE MEDICAL GROUP AZ P.C		195.00
		Invoice		Date	Description	Amount
		71588-021916		03/31/2016	DMV PE	65.00
		6399-021716		03/31/2016	DMV PE	65.00
		3134-012216		03/31/2016	DMV PE	65.00
Check	05/05/2016	75188	Accounts Payable	PPEP INC.		6,500.00
		Invoice		Date	Description	Amount
		2016-00000988		04/12/2016	2ND QUARTER YOUTHBUILD PRGM	6,500.00
Check	05/05/2016	75189	Accounts Payable	PRIETO, ERNESTO		150.00
		Invoice		Date	Description	Amount
		PRIETO 050916		05/05/2016	TRAVEL - INTERDICTION FOR THE PROTECTION OF CHILDREN	150.00
Check	05/05/2016	75190	Accounts Payable	PROFESSIONAL PEST CONTROL LLC		835.00
		Invoice		Date	Description	Amount
		1420		03/17/2016	GENERAL PEST CONTROL SERVICE (PIGEON) AT ACT	40.00
		1517		04/19/2016	PIGEON CONTROL AND SERVICE FOR YOUTH CENTER	750.00
		1523		04/21/2016	PEST CONTROL @BUSINESS INCUBATOR	45.00
Check	05/05/2016	75191	Accounts Payable	QUINONEZ , FRANCISCO		255.00
		Invoice		Date	Description	Amount

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 05/05/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		8711		04/23/2016	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES	85.00
		8632		04/22/2016	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES	75.00
		8540		04/21/2016	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES	95.00
Check	05/05/2016	75192	Accounts Payable	RAMOS , MARIA CECILIA		52.00
		Invoice		Date	Description	Amount
				05/05/2016	TRAVEL - ARIZONA TOWN HALL	52.00
Check	05/05/2016	75193	Accounts Payable	REDBURN TIRE COMPANY		1,529.86
		Invoice		Date	Description	Amount
				05/02/2016	PURCHASE OF TIRES FOR POLICE DEPT VIN# 4450	543.25
				04/20/2016	PURCHASE OF TIRES FOR PARKS DEPT VIN# 4058	396.74
				04/20/2016	PURCHASE TIRES FOR POLICE DEPT VIN# 2586	589.87
Check	05/05/2016	75194	Accounts Payable	REYES, FERNANDO		500.00
		Invoice		Date	Description	Amount
				05/05/2016	CIVIC CONTRIBUTION-DIABLOS SOCCER TEAM	500.00
Check	05/05/2016	75195	Accounts Payable	REYNOSO, NIGEL		1,200.00
		Invoice		Date	Description	Amount
				05/05/2016	CJA 384 TUITION REIMBURSEMENT	1,200.00
Check	05/05/2016	75196	Accounts Payable	RODRIGUEZ , OSVALDO		76.00
		Invoice		Date	Description	Amount
				05/05/2016	TRAVEL - GENERAL INDUSTRY HAZARD RECOGNITION ADOSH	76.00
Check	05/05/2016	75197	Accounts Payable	ROMO, OSCAR		209.00
		Invoice		Date	Description	Amount
				05/05/2016	TRAVEL - COMMUNICATIONS TRAINING OFFICER WORKSHOP	209.00
Check	05/05/2016	75198	Accounts Payable	SAM'S CLUB		1,294.96
		Invoice		Date	Description	Amount
				03/31/2016	SNACKS FOR COUNCIL EXECUTIVE MEETINGS	224.27
				03/31/2016	SNACKS FOR COUNCIL EXECUTIVE MEETINGS	338.78
				04/06/2016	KITCHEN AND JANITORIAL SUPPLIES FOR SLPD	633.16
				04/07/2016	ANNUAL MEMBERSHIP FEE FOR AUTHORIZED BUYER	16.26

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 05/05/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		004148		04/18/2016	OTHER SUPPLIES FOR BUSINESS EXPO	82.49
Check	05/05/2016	75199	Accounts Payable	SAN LUIS AIR CONDITIONING LLC		225.00
		Invoice		Date	Description	Amount
		16-166		04/20/2016	REPAIRS AT THE BUSINESS INCUBATOR	225.00
Check	05/05/2016	75200	Accounts Payable	SAN LUIS HIGH SCHOOL/ YUMA DISTRICT # 70		500.00
		Invoice		Date	Description	Amount
		2016-00001006		05/05/2016	CIVIC CONTRIBUTION TO ATTEND SPORTS MEDICINE HOSA	500.00
Check	05/05/2016	75201	Accounts Payable	SERVERSUPPLY.COM, INC		1,425.00
		Invoice		Date	Description	Amount
		2821699		03/24/2016	HARD DRIVES FOR PW SERVER	1,425.00
Check	05/05/2016	75202	Accounts Payable	SIGN MASTERS		108.41
		Invoice		Date	Description	Amount
		39561		03/01/2016	HELMET REFLECTORS	108.41
Check	05/05/2016	75203	Accounts Payable	SIMS MURRAY, LTD.		180.00
		Invoice		Date	Description	Amount
		14869		04/11/2016	LEGAL SERVICE RE; SOLAR ENERGY	180.00
Check	05/05/2016	75204	Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES		71.50
		Invoice		Date	Description	Amount
		0250728-IN		04/18/2016	STANDARD FIBER BRUSH FOR SLPD	71.50
Check	05/05/2016	75205	Accounts Payable	URIAS , RAYMOND		75.00
		Invoice		Date	Description	Amount
		SL2016-01		04/20/2016	LEGAL SERVICES	75.00
Check	05/05/2016	75206	Accounts Payable	VALENCIA , CLAUDIA B		250.00
		Invoice		Date	Description	Amount
		2016-00001005		05/05/2016	CIVIC CONTRIBUTION-JOHNS HOPKINS UNIVERSITY	250.00
Check	05/05/2016	75207	Accounts Payable	W.W.GRAINGER, INC		218.72
		Invoice		Date	Description	Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 05/05/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		883009409		04/12/2016	SUPPLIES FOR GARBAGE CONTAINERS DUTIES/METER READERS	218.72
Check	05/05/2016	75208	Accounts Payable	YUMA AUTOGLASS SPECIALIST LLC		243.90
		Invoice		Date	Description	Amount
		1316		04/05/2016	WINDOW TINTING FOR CITY CLERK'S FORD TAURUS	243.90
Check	05/05/2016	75209	Accounts Payable	YUMA COMMUNITY FOOD BANK		10,000.00
		Invoice		Date	Description	Amount
		2016-00000987		05/04/2016	SPONSORSHIPS	10,000.00
Check	05/05/2016	75210	Accounts Payable	YUMA COUNTY HUMANE SOCIETY		4,205.00
		Invoice		Date	Description	Amount
		MARCH 2016		04/11/2016	KENNELING SERVICES FOR MARCH 2016	4,205.00
Check	05/05/2016	75211	Accounts Payable	YUMA COUNTY WATER USERS		3.75
		Invoice		Date	Description	Amount
		2016-00000994		04/14/2016	COPIES OF WATER CONVERSION CONTRACTS MAILED TO CUSTOMERS	3.75
Check	05/05/2016	75212	Accounts Payable	YUMA COUNTY WATER USERS		180.41
		Invoice		Date	Description	Amount
		2016-00000991		05/04/2016	INTEREST DUE ON LATE PAYMENT 2015 O&M	180.41
Check	05/05/2016	75213	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.		560.24
		Invoice		Date	Description	Amount
		8754		04/08/2016	2016 NEIGHBORHOOD CLEAN-UP PROJECT/BROCHURES	560.24
Check	05/05/2016	75214	Accounts Payable	YUMA SUN, INC		1,825.24
		Invoice		Date	Description	Amount
		72146		11/20/2015	PUBLICITY & ADVERTISEMENT FOR XMAS FESTIVAL 2015	349.00
		72147		11/23/2015	PUBLICITY & ADVERTISEMENT FOR XMAS FESTIVAL 2015	299.00
		72154		11/25/2015	PUBLICITY & ADVERTISEMENT FOR XMAS FESTIVAL 2015	954.00
		9314-113015		11/30/2015	SERVICE CHARGE	52.42
		90538		04/25/2016	LEGAL PUBLICATIONS	73.55
		90530		04/25/2016	LEGAL PUBLICATIONS	97.27
Check	05/05/2016	75215	Accounts Payable	YUMA WINLECTRIC CO.		3,023.36
		Invoice		Date	Description	Amount

City of San Luis  
**Payment Batch Register**

Schedule B

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 05/05/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		476217 00		04/13/2016	ELECTRICAL MATERIAL F/ NEW CHLORINATOR ROOM@WS#3 & #4	3,023.36
Check	05/05/2016	75216	Accounts Payable	YUMA WINNELSON CO.		2,104.28
		Invoice		Date	Description	Amount
		268790 00		02/17/2016	REPAIR FOR BLACKFLOW IN FRONT OF KARATE BUILDING - WILKINS 4-350	2,104.28
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 79		\$386,409.52
Checks:		79				\$386,409.52

Prepared By:  
 Maggie Dominguez  
 Date: Maggie D.  
 C 5/5/16



Schedule C  
**Pay Day Register Report**  
Pay Date Range 04/16/16 - 04/29/16  
Pay Batch 201609

UNITED WAY	33.00	.00	NORTH ISLAND CREDIT UNION	777.80
US & MEX DENTAL= FAMILY	619.50	.00	Sunbank	466.74
US & MEX HEALTH = C	5,761.73	.00	THE FOOTHILLS BANK	1,891.28
US & MEX HEALTH = FAMILY	3,009.44	.00	WASHINGTON FEDERAL	4,275.10
US & MEX HEALTH = SP	1,405.30	.00	Wells Fargo	44,316.94
VSP - VISION FAMILY	590.85	.00	Total	<u>44,316.94</u>
Net	<u>\$234,229.42</u> ✓			<u>\$213,293.74</u>
			Check	\$20,935.68

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 05/10/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>					
Check	05/10/2016	75217 Utility Management Refund	ARAGON , RAYMUNDO & DOLORES		112.61
		Account Type	Account Number	Transaction Date	Transaction Type
Check	05/10/2016	75218 Utility Management Refund	BRIAN A BARKER & BARKER MORRISSEY CONTRACTING		265.32
		Account Type	Account Number	Transaction Date	Transaction Type
Check	05/10/2016	75219 Utility Management Refund	CARRILLO , LUIS A		188.98
		Account Type	Account Number	Transaction Date	Transaction Type
Check	05/10/2016	75220 Utility Management Refund	CASTANEDA , ADRIANNA		154.85
		Account Type	Account Number	Transaction Date	Transaction Type
Check	05/10/2016	75221 Utility Management Refund	CISNEROS , FRANCISCO J		64.76
		Account Type	Account Number	Transaction Date	Transaction Type
Check	05/10/2016	75222 Utility Management Refund	COLUNGA , CRISTIAN & JESSICA		46.65
		Account Type	Account Number	Transaction Date	Transaction Type
Check	05/10/2016	75223 Utility Management Refund	DELGADO CRISTIAN , HOLGUIN ALMA		202.79
		Account Type	Account Number	Transaction Date	Transaction Type
Check	05/10/2016	75224 Utility Management Refund	ENCINAS, JOAQUIN & CAROLINA E		155.75
		Account Type	Account Number	Transaction Date	Transaction Type
Check	05/10/2016	75225 Utility Management Refund	GUERRERO , HAZOL A		212.38
		Account Type	Account Number	Transaction Date	Transaction Type
Check	05/10/2016	75226 Utility Management Refund	GUZMAN , ROSA & FRANCISCA		153.60
		Account Type	Account Number	Transaction Date	Transaction Type
Check	05/10/2016	75227 Utility Management Refund	LUNA , JOSE		205.97
		Account Type	Account Number	Transaction Date	Transaction Type
Check	05/10/2016	75228 Utility Management Refund	MARTINEZ, IRENE & PULLIN, SERGIO		155.95
		Account Type	Account Number	Transaction Date	Transaction Type

City of San Luis  
**Payment Batch Register**

*Schedule D.*

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 05/10/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/10/2016	75229 Utility Management Refund	MEZA , CAROLINA		23.76
	<u>Account Type</u>		<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	05/10/2016	75230 Utility Management Refund	MUNOZ, OMAR & MAYRA GONZALEZ		88.06
	<u>Account Type</u>		<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	05/10/2016	75231 Utility Management Refund	NINO , MA CARMEN		188.98
	<u>Account Type</u>		<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	05/10/2016	75232 Utility Management Refund	SANTIESTEBAN , MARTHA		145.27
	<u>Account Type</u>		<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	05/10/2016	75233 Utility Management Refund	TORRES , OLGA A		74.13
	<u>Account Type</u>		<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	05/10/2016	75234 Utility Management Refund	TREVINO , JOSE & KARLA		140.37
	<u>Account Type</u>		<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
1BYPAYABLE 1st BY Accounts Payable Totals:			Transactions: 18		_____ \$2,580.18
Checks:	18	\$2,580.18			

Prepared By:  
*Maggie Dominguez*  
 Date: *Maggie D.*  
*C 5/10/16*

Schedule E

City of San Luis  
**Payment Batch Register**  
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
Batch Date: 05/10/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	05/10/2016	75235	Accounts Payable	CENTURYLINK		132.79
	Invoice		Date	Description		Amount
	2016-00001007		05/10/2016	SERVICES FOR THE BUSINESS INCUBATOR 040416-050316		132.79
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$132.79
Checks:		1		\$132.79		

Prepared By:  
*Maggie Dominguez*  
Date: *Maggie D.*  
*C* 5/10/16

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 05/12/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	05/12/2016	75236	Accounts Payable	84 LUMBER		4,033.81
		Invoice	Date	Description		Amount
		3004-736140	03/04/2016	MATERIAL F/ NEW CHLORINATOR ROOM CONSTRUCTION@WS#3		1,509.01
		3004-737044	03/23/2016	MATERIAL F/ NEW CHLORINATOR ROOM CONSTRUCTION@WS#3		1,103.11
		3004-738478	04/22/2016	MATERIAL F/ NEW CHLORINATOR ROOM CONSTRUCTION@WS#3		1,382.51
		2016-00001018	05/10/2016	FINANCE CHARGES		39.18
Check	05/12/2016	75237	Accounts Payable	ALSCO, INC		166.56
		Invoice	Date	Description		Amount
		LYUM1052695	03/25/2016	UNIFORM SERVICE FOR PARKS EMPLOYEES		83.28
		LYUM1050736	03/18/2016	UNIFORM SERVICE FOR PARKS EMPLOYEES		83.28
Check	05/12/2016	75238	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		225.00
		Invoice	Date	Description		Amount
		1753	04/27/2016	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES		75.00
		1754	04/28/2016	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES		75.00
		1757	04/30/2016	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES		75.00
Check	05/12/2016	75239	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		126.17
		Invoice	Date	Description		Amount
		36352	03/03/2016	BRAKE SPRING TOOL		48.73
		37770	04/27/2016	CREDIT		(48.73)
		37555	04/19/2016	HWY USER 3580 EE735		126.17
Check	05/12/2016	75240	Accounts Payable	ARIZONA PUBLIC SERVICE		70.63
		Invoice	Date	Description		Amount
		014832287MAY16	05/12/2016	ELECTRICITY - 1170 N LAKIN DR SLIFT		70.63
Check	05/12/2016	75241	Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC		151.71
		Invoice	Date	Description		Amount
		16-03071	03/09/2016	UNIFORM SHIRTS / EMBROIDERY FOR CHIEF		151.71
Check	05/12/2016	75242	Accounts Payable	BALAR EQUIPMENT CORPORATION		1,642.65
		Invoice	Date	Description		Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 05/12/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		216068		03/15/2016	PURCHASE OF AUTOMOTIVE PARTS FOR WASTEWATER DEPT VIN#1680	1,392.91
		216020		03/15/2016	PURCHASE OF AUTOMOTIVE PARTS FOR WASTEWATER VIN# 1680	249.74
Check	05/12/2016	75243	Accounts Payable	BILL ALEXANDER FORD		32.78
		Invoice		Date	Description	Amount
		321305		04/08/2016	VW 4839 EE180	32.78
Check	05/12/2016	75244	Accounts Payable	BORDER FITNESS GYM		925.00
		Invoice		Date	Description	Amount
		2016-00001008		05/03/2016	APRIL 2016 MONTHLY SERVICE FEE	925.00
Check	05/12/2016	75245	Accounts Payable	CAZAREZ , KATHYA		190.00
		Invoice		Date	Description	Amount
		2016-00001026		05/12/2016	SERVICES RENDERED OF SCOREKEEPER FOR MEN'S BASKETBALL FALL SEAS	190.00
Check	05/12/2016	75246	Accounts Payable	CENTURYLINK		111.93
		Invoice		Date	Description	Amount
		1371305366		05/12/2016	LONG DISTANCE PHONE SERVICE - MARCH 2016	111.93
Check	05/12/2016	75247	Accounts Payable	CENTURYLINK		4,245.28
		Invoice		Date	Description	Amount
		2016-00001021		05/12/2016	LOCAL PHONE SERVICE - APRIL 2016	4,245.28
Check	05/12/2016	75248	Accounts Payable	CITY OF YUMA		29,287.34
		Invoice		Date	Description	Amount
		2016-0000061		04/04/2016	QUARTERLYL YRCS RADIO/MAINTENANCE FEES	28,799.84
		2016-0000046		01/05/2016	QUARTERLYL YRCS RADIO/MAINTENANCE FEES	487.50
Check	05/12/2016	75249	Accounts Payable	COPPER STATE BOLTS & NUT CO.		21.04
		Invoice		Date	Description	Amount
		I01555658		03/17/2016	NUTS & BOLTS FOR MAINTENANCE REPAIRS	21.04
Check	05/12/2016	75250	Accounts Payable	DAVE'S AUTO GLASS & UPHOLSTERY		108.00
		Invoice		Date	Description	Amount
		042716		04/27/2016	REPAIR UPHOLSTERY ON GOLF CART SEATS FOR POLICE DEPT VIN# 5788	108.00
Check	05/12/2016	75251	Accounts Payable	DIRECTV, INC		111.98

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 05/12/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
			Invoice	Date	Description	Amount
			2016-00001009	05/11/2016	DIRECTV MONTHLY SERVICES FOR YOUTH CENTER 0415-0514	111.98
Check	05/12/2016	75252	Accounts Payable	EMPIRE MACHINERY		220.00
			Invoice	Date	Description	Amount
			EPWK0382145	02/22/2016	INSPECT TRANSFER SWITCH	110.00
			EPWK0382141	02/22/2016	INSPECT TRANSFER SWITCH	110.00
			EPPS0523051	03/04/2016	FREIGHT CHARGES	18.67
			EPPC0127585	02/09/2016	CREDIT FOR FREIGHT CHARGES	(18.67)
Check	05/12/2016	75253	Accounts Payable	FX TACTICAL, LLC		465.43
			Invoice	Date	Description	Amount
			I1	05/11/2016	UNIFORM FOR PD	430.20
			I1-10001924	04/05/2016	UNIFORM FOR PD	35.23
Check	05/12/2016	75254	Accounts Payable	GARCIA , JESUS		360.00
			Invoice	Date	Description	Amount
			2016-00001027	05/12/2016	SERVICES RENDERED OF REFERE FOR FLAG FOOTBALL FALL SEASON 2016	360.00
Check	05/12/2016	75255	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 051616	05/12/2016	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM	108.00
Check	05/12/2016	75256	Accounts Payable	GATEWAY COMMUNITY COLLEGE		87.00
			Invoice	Date	Description	Amount
			2016-00001023	05/12/2016	ADEQ OPERATOR CERTIFICATION EXAM FEE (EE#801 HERNANDEZ)	87.00
Check	05/12/2016	75257	Accounts Payable	GREEN D. HENRY		260.00
			Invoice	Date	Description	Amount
			2016-00001025	05/12/2016	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM REIMBURSEMENT	260.00
Check	05/12/2016	75258	Accounts Payable	INTERNATIONAL MUNICIPAL SIGNAL ASSOC		415.00
			Invoice	Date	Description	Amount
			2678	05/12/2016	REGISTRATION F/ TRAFFIC SIGNAL TECH. (EE#819 GONZALEZ)	415.00

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 05/12/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/12/2016	75259	Accounts Payable	JENKINS, OLIVIA		108.00
	Invoice		Date	Description		Amount
		JENKINS 051816	05/12/2016	TRAVEL - MLI PAINLESS PERFORMANCE MGMT		108.00
Check	05/12/2016	75260	Accounts Payable	LEXIS NEXIS RISK DATA MANAGEMENT INC.		100.00
	Invoice		Date	Description		Amount
		1499424-20160430	04/30/2016	MONTHLY SUBSCRIPTION FEE		100.00
Check	05/12/2016	75261	Accounts Payable	MAYA'S CONSTRUCTION LLC.		1,206.36
	Invoice		Date	Description		Amount
		527	05/02/2016	REPLACEMENT OF APPROXIMATELY 30 PIECES OF ROOF TILE AT FIRE DEPT		1,206.36
Check	05/12/2016	75262	Accounts Payable	MGM INTERNET SOLUTIONS, INC		45.00
	Invoice		Date	Description		Amount
		38551	05/01/2016	MONTHLY DOMAIN, HOSTING, MAINTENANCE		45.00
Check	05/12/2016	75263	Accounts Payable	MORENO , ANDREA		108.00
	Invoice		Date	Description		Amount
		MORENO 051616	05/12/2016	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM		108.00
Check	05/12/2016	75264	Accounts Payable	MUNOZ , MARIA		108.00
	Invoice		Date	Description		Amount
		MUNOZ 051716	05/12/2016	TRAVEL - MLI PAINLESS PERFORMANCE MGMT		108.00
Check	05/12/2016	75265	Accounts Payable	NAT'L ASSOC OF LATINO ELECTED & APPOINTED OFFICIAL		700.00
	Invoice		Date	Description		Amount
		61150	05/12/2016	NALEO MEMBERSHIP DUES		700.00
Check	05/12/2016	75266	Accounts Payable	PLUMBERS DEPOT INC.		653.04
	Invoice		Date	Description		Amount
		PD-31134	04/08/2016	REPLACEMENT PARTS FOR CAMERA USED W/ VAC-TRUCK (INSPECTIONS)		653.04
Check	05/12/2016	75267	Accounts Payable	PPEP TEC HIGH SCHOOL		500.00
	Invoice		Date	Description		Amount
		2016-00001024	05/12/2016	GRADUATION SPONSORSHIP		500.00

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 05/12/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/12/2016	75268	Accounts Payable	QUINONES TIRE LLC		115.00
	Invoice		Date	Description		Amount
		8838	04/07/2016	REPAIRS AND/OR MAINTENANCE FOR PW VEHICLES		50.00
		8843	04/11/2016	REPAIRS AND/OR MAINTENANCE FOR PW VEHICLES		65.00
Check	05/12/2016	75269	Accounts Payable	QUINONEZ , FRANCISCO		300.00
	Invoice		Date	Description		Amount
		9149	04/29/2016	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES		75.00
		9276	04/30/2016	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES		75.00
		9323	05/01/2016	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES		75.00
		9356	05/02/2016	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES		75.00
Check	05/12/2016	75270	Accounts Payable	RAMON MOSQUEDA		40.50
	Invoice		Date	Description		Amount
		1364	04/25/2016	PAYMENT FOR CITY LOGO EMBROIDERY FOR CULTURAL CENTER SHIRTS		40.50
Check	05/12/2016	75271	Accounts Payable	REAL PURIFIED WATER LLC		40.65
	Invoice		Date	Description		Amount
		13784	04/05/2016	WATER SERVICES AT SENIOR CENTER		8.13
		13002	04/06/2016	WATER SERVICES AT SENIOR CENTER		8.13
		13530	03/09/2016	WATER SERVICES AT SENIOR CENTER		8.13
		12395	02/10/2016	WATER SERVICES AT SENIOR CENTER		8.13
		12223	01/13/2016	WATER SERVICES AT SENIOR CENTER		8.13
Check	05/12/2016	75272	Accounts Payable	ROJAS, MANUEL		108.00
	Invoice		Date	Description		Amount
		ROJAS 051716	05/12/2016	TRAVEL - MLI PAINLESS PERFORMANCE MGMT		108.00
Check	05/12/2016	75273	Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC		26,070.09
	Invoice		Date	Description		Amount
		000481	04/30/2016	SOLAR POWER DELIVERED - APRIL 2016		26,070.09
Check	05/12/2016	75274	Accounts Payable	SANFORD , JAMES		71.76
	Invoice		Date	Description		Amount
		SH 14636	02/16/2016	UNIFORM SHIRTS FOR SL FFS		71.76
Check	05/12/2016	75275	Accounts Payable	SMART MANAGEMENT		600.00

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 05/12/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				05132016	05/09/2016	BAND SERVICES FOR MOTHERS DAY CELEBRATION AT SENIOR CENTER	600.00
Check	05/12/2016	75276	Accounts Payable	SOUTH YUMA COUNTY LANDFILL		38,264.10	
				Invoice	Date	Description	Amount
				8183	03/15/2016	LANDFILL FEES FROM 030116-031516	12,660.91
				8257	04/01/2016	LANDFILL FEES FROM 031616-033116	12,641.24
				8344	04/15/2016	LANDFILL FEES FROM 040116-041516	12,961.95
Check	05/12/2016	75277	Accounts Payable	SUN RENTAL AND SALES INC.		82.37	
				Invoice	Date	Description	Amount
				172197	05/12/2016	PURCHASE OF LINE TRIMMER NEEDED FOR WEED EATERS FROM PARKS DEPT	82.37
Check	05/12/2016	75278	Accounts Payable	TIME WARNER CABLE		11,512.37	
				Invoice	Date	Description	Amount
				0383	05/11/2016	SERVICE PERIOD 04/30/16 TO 05/29/16	64.81
				2531MAY	05/12/2016	ISP FOR CITY HALL AND REMOTE SITES	2,950.00
				1733MAY	05/12/2016	ISP FOR CITY HALL AND REMOTE SITES	1,564.86
				2556MAY	05/12/2016	ISP FOR CITY HALL AND REMOTE SITES	1,554.86
				2549MAY	05/12/2016	ISP FOR CITY HALL AND REMOTE SITES	1,999.10
				2598MAY	05/12/2016	ISP FOR CITY HALL AND REMOTE SITES	3,168.76
				3153MAY	05/12/2016	ISP FOR CITY HALL AND REMOTE SITES	209.98
Check	05/12/2016	75279	Accounts Payable	TORRES , CRISTIAN		120.00	
				Invoice	Date	Description	Amount
				42716	05/12/2016	RENTAL OF CHAIRS AND TABLES FOR DIA EL NINO EVENT AT JOE ORDUNO	120.00
Check	05/12/2016	75280	Accounts Payable	VALENCIA , ADALBERTO		108.00	
				Invoice	Date	Description	Amount
				2016-00001028	05/12/2016	SERVICES RENDERED OF REFEREE FOR WOMEN VOLLEYBALL LEAGUE 2016	108.00
Check	05/12/2016	75281	Accounts Payable	VERIZON WIRELESS MESSAGING SVC		2,880.76	
				Invoice	Date	Description	Amount
				9764271675	05/12/2016	MONTHLY STATEMENT CHARGES #342064499-00001 MDC	2,880.76
Check	05/12/2016	75282	Accounts Payable	YOUNG PEST CONTROL LLC		510.00	

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 05/12/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
			Invoice	Date	Description	Amount
			2016-00001019	04/25/2016	PEST CONTROL SERVICES FOR VARIOUS DEPARTMENTS	510.00
Check	05/12/2016	75283	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.		104.58
			Invoice	Date	Description	Amount
			8799	04/18/2016	EMPLOYEE PICNIC INVITATIONS	104.58
Check	05/12/2016	75284	Accounts Payable	YUMA REGIONAL MEDICAL CENTER		4,242.11
			Invoice	Date	Description	Amount
			2564	07/31/2015	PHARMACY CHARGES FROM JULY 2015	652.23
			2605	08/31/2015	PHARMACY CHARGES FROM AUG 2015	283.37
			2646	09/30/2015	PHARMACY CHARGES FROM SEPT 2015	652.84
			2768	01/22/2016	PHARMACY CHARGES FROM OCT, NOV DEC 2015	2,653.67
Check	05/12/2016	75285	Accounts Payable	YUMA SUN, INC		645.74
			invoice	Date	Description	Amount
			0079688	01/31/2016	PIO AD	399.00
			0053529	02/01/2015	LEGAL AD FOR NEW WATER MAIN CO. 25TH ST FROM AVE 'E' TO AVE 'D'	246.74
Check	05/12/2016	75286	Accounts Payable	YUMA WINLECTRIC CO.		2,276.33
			Invoice	Date	Description	Amount
			478187 00	03/31/2016	REPLACEMENT/SPARE FUSES F/ CONTROL PANELS@ALL LIFSTATIONS	2,276.33
Check	05/12/2016	75287	Accounts Payable	Z TRENDZ		2,334.94
			Invoice	Date	Description	Amount
			16-650	04/25/2016	EMPLOYEE PICNIC SHIRTS	2,334.94
Check	05/12/2016	75288	Accounts Payable	ZARAGOZA, GERARDO		300.00
			Invoice	Date	Description	Amount
			2016-00001029	05/12/2016	YEARLY TRIP FOR EXPLORERS	300.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 53		\$137,680.01

Checks: 53 \$137,680.01

Prepared By:  
*Maggie Dominguez*  
 Date: *5/12/16*

Schedule G

City of San Luis  
**Payment Batch Register**  
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
Batch Date: 05/12/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	05/12/2016	75289	Accounts Payable	ROSALES , MATIAS		255.00
	Invoice		Date	Description		Amount
		ROSALES 051716	05/12/2016	TRAVEL - BINATIONAL BRIDGES/BORDER CROSSINGS GRP MEETING		255.00
Check	05/12/2016	75290	Accounts Payable	SANCHEZ, GERARDO		255.00
	Invoice		Date	Description		Amount
		SANCHEZ 051716	05/12/2016	TRAVEL - BINATIONAL BRIDGES/BORDER CROSSINGS GRP MEETING		255.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$510.00
Checks:		2		\$510.00		

Prepared By:  
*Maggie Dominguez*  
Date: *5/12/16*  
*C*