



City of San Luis

Finance Department

COUNCIL MEETING June 8, 2016 Disbursement Reports from 5/16/2016 to 5/27/2016

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	5/17/2016	\$ 3,192.81	Schedule A
Accounts Payable Check Account	5/18/2016	\$ 35,779.17	Schedule B
Accounts Payable Check Account	5/19/2016	\$ 49,095.60	Schedule C
Accounts Payable Check Account	5/19/2016	\$ 166,505.40	Schedule D
Accounts Payable Check Account	5/19/2016	\$ 45,523.89	Schedule E
Payroll Check Account	5/19/2016	\$ 241,961.99	Schedule F
Payroll Check Account	5/19/2016	\$ 4,381.34	Schedule G
Accounts Payable Check Account	5/24/2016	\$ 495.00	Schedule H
Accounts Payable Check Account	5/24/2016	\$ 1,509.35	Schedule I
Accounts Payable Check Account	5/26/2016	\$ 168,211.35	Schedule J
Accounts Payable Check Account	5/26/2016	\$ 4,770.63	Schedule K
Accounts Payable Check Account	5/26/2016	\$ 863.00	Schedule L

Total Disbursements: \$ 722,289.53

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 Cortes ^{by KS} ₀₅₋₃₁₋₂₀₁₆

For Council approval on: _____

Mayor: _____

Council: _____

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 2016 MAY 31 PM 4:06
 CITY OF SAN LUIS
 OFFICE OF THE CITY CLERK

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/17/2016

Schedule A

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	05/17/2016	75291	Accounts Payable	O'REILLY AUTO PARTS		3,192.81
	Invoice		Date	Description		Amount
	2771-360824		02/17/2016	PURCHASE OF GLOVES FOR CITY SHOP		84.71
	2771-369619		04/13/2016	PURCHASE OF EQUIPMENT FOR CITY SHOP		376.71
	2771-366406		03/23/2016	PARKS 0377 EE328		2.42
	2771-371882		04/28/2016	SENIOR CENTER 5332 EE610		195.25
	2771-372017		04/29/2016	HWY USER 4837 EE328		79.29
	2771-371908		04/28/2016	SOLID WASTE 0487 EE610		234.84
	2771-372063		04/29/2016	VWV 9055 EE610		142.28
	2771-368866		04/08/2016	PD 2917 EE328		150.72
	2771-368506		04/06/2016	VWV 5806 EE610		57.57
	2771-369258		04/11/2016	PARKS 9933 EE328		164.12
	2771-368500		04/06/2016	VWV 5806 EE610		79.62
	2771-368507		04/06/2016	CREDIT		(79.62)
	2771-368344		04/05/2016	HWY 3580 EE610		181.19
	2771-368508		04/06/2016	CREDIT		(50.45)
	2771-368243		04/04/2016	PD 8661 EE610		167.13
	2771-370338		04/18/2016	PD 1605 EE328		3.00
	2771-369285		04/11/2016	HWY 8098 EE610		47.78
	2771-370500		04/19/2016	VWV 4835 EE610		214.56
	2771-370987		04/22/2016	PD 6226 EE735		20.70
	2771-371768		04/27/2016	BUILDING SAFETY 2115 EE610		5.91
	2771-371688		04/27/2016	FIRE 8313 EE610		7.28
	2771-369287		04/11/2016	HWY 2395 EE610		40.90
	2771-371545		04/26/2016	VWV 4835 EE610		168.45
	2771-371611		04/26/2016	SW 3270 EE610		234.84
	2771-370858		04/21/2016	FIRE 8313 EE735		653.19
	2771-371687		04/27/2016	PD 5501 EE610		4.09
	2771-371021		04/22/2016	PD 0566 EE735		6.33

1BYPAYABLE 1st BY Accounts Payable Totals:

Transactions: 1

\$3,192.81

Checks:

1

\$3,192.81

Prepared By:
Maggie Dominguez
 Date: *Maggie D* 5/17/16

User: Margarita Dominguez

Pages: 1 of 1

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City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/18/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	05/18/2016	75292	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT		32,643.80
		Invoice	Date	Description		Amount
		APRIL 2016	05/18/2016	SALES TAX - APRIL 2016		32,643.80
Check	05/18/2016	75293	Accounts Payable	AUTOZONE STORES, INC		3,135.37
		Invoice	Date	Description		Amount
		2756279087	04/09/2016	PURCHASE OF BATTERY FOR CORDLESS DRILLS FOR CITY SHOP		239.89
		2756283756	04/13/2016	PURCHASE OF TOOLS FOR CITY SHOP		66.43
		2756294546	04/22/2016	PURCHASE OF HYDRAULIC OIL FOR SOLID WASTE DEPT VIN# 0059		97.25
		2756273771	04/05/2016	WW 5806 EE180		17.11
		2756276295	04/07/2016	PD 8859 EE180		8.93
		2756275352	04/06/2016	HWY 1849 EE180		157.20
		2756277519	04/08/2016	FLEET SERVICES 1172 EE180		314.40
		2756268646	04/01/2016	WATER 4174 EE180		29.59
		2756275182	04/06/2016	SW 3796 EE180		57.14
		2756281337	04/11/2016	WATER 2933 EE180		16.36
		2756281220	04/11/2016	PARKS 9933 EE180		92.66
		2756273810	04/05/2016	WW 5806 EE180		11.63
		2756274951	04/06/2016	SW 3796 EE180		15.10
		2756272488	04/04/2016	SENIOR CENTER 5332 EE180		39.19
		2756284714	04/14/2016	PD 4450 EE180		12.13
		2756277589	04/08/2016	WW 1680 EE180		27.46
		2756284873	04/14/2016	PD 4494 EE180		30.71
		2756285250	04/14/2016	PD 4494 EE180		6.33
		2756283757	04/13/2016	PD 3206 EE180		6.33
		2756283942	04/13/2016	PD 5714 EE180		20.15
		2756285884	04/15/2016	PD 7757 EE180		60.58
		2756283839	04/13/2016	FIRE 8313 EE180		63.43
		2756284712	04/14/2016	PD 1948 EE180		157.20
		2756290650	04/19/2016	PD 8695 EE180		6.33
		2756281545	04/11/2016	ADMIN 3779 EE180		32.62
		2756281359	04/11/2016	ADMIN 3937 EE180		29.43

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/18/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2756291047		04/19/2016	WW 4835 EE180	78.24
		2756289721		04/18/2016	SW 0487 EE180	63.04
		2756291076		04/19/2016	PD 4494 EE180	264.38
		2756291854		04/20/2016	PD 4494 EE180	264.75
		2756290727		04/19/2016	SENIOR CENTER 5332 EE180	157.20
		2756276294		04/07/2016	WATER 4344 EE180	104.67
		2756291862		04/20/2016	WW 4835 EE180	65.17
		2756290828		04/19/2016	WW 4835 EE180	304.76
		2756290835		04/19/2016	WW 4835 EE180	4.42
		2756298380		04/26/2016	PD 4494 EE180	163.67
		2756300665		04/28/2016	WW 4835 EE180	61.44
		2756300666		04/28/2016	HWY USER 4840 EE180	14.90
		2756294174		04/22/2016	PD 1072 EE735	2.40
		2756293982		04/22/2016	PD 6226 EE180	2.40
		2756293981		04/22/2016	PD 0566 EE180	3.84
		2756291947		04/20/2016	FIRE 9272 EE180	139.55
		2756297519		04/25/2016	PD 2586 EE180	2.40
		2756276420		04/07/2016	FIRE 7870 EE180	2.40
		2756292264		04/20/2016	WW 3038 EE735	122.88
		2756301939		04/29/2016	HWY USER 4837 EE180	62.73
		2756301850		04/29/2016	PD 4494 EE180	303.08
		2756301707		04/29/2016	PD 4494 EE735	52.31
		2756292265		04/20/2016	CREDIT	(122.88)
		2756273808		04/05/2016	CREDIT	(12.68)
		2756281051		04/11/2016	CREDIT	(6.54)
		2756275353		04/06/2016	CREDIT	(157.20)
		2756284713		04/14/2016	CREDIT	(157.20)
		2756281049		04/11/2016	CREDIT	(23.74)
		2756291863		04/20/2016	CREDIT	(65.17)
		2756291048		04/19/2016	CREDIT	(88.79)
		2756290834		04/19/2016	CREDIT	(2.40)
		2756300713		04/28/2016	CREDIT	(2.40)
		2756301854		04/29/2016	CREDIT	(81.84)
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$35,779.17

5/18/16
 Prepared By:
 Maggie Dominguez
 Date: *Maggie D.*

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 05/18/2016

Schedule B

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Checks:		2				\$35,779.17

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/19/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	05/19/2016	75294	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		164.31
		Invoice	Date	Description		Amount
		2016-00001050	05/18/2016	532 - GARNISHMENT - CHILD SUPPORT		164.31
Check	05/19/2016	75295	Accounts Payable	CAMPA, MIRIAM ZARAI		2.75
		Invoice	Date	Description		Amount
		REIMB STAND	05/18/2016	REIMB STANDARD		2.75
Check	05/19/2016	75296	Accounts Payable	FOP/ALC		296.00
		Invoice	Date	Description		Amount
		2016-00001051	05/18/2016	714 - FOP/ALC		296.00
Check	05/19/2016	75297	Accounts Payable	INTERNAL REVENUE SERVICE		50.00
		Invoice	Date	Description		Amount
		2016-00001052	05/18/2016	533 - GARNISHMENT		50.00
Check	05/19/2016	75298	Accounts Payable	INTERNAL REVENUE SERVICE		1,817.40
		Invoice	Date	Description		Amount
		IRS	05/18/2016	IRS		1,817.40
Check	05/19/2016	75299	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS		126.00
		Invoice	Date	Description		Amount
		2016-00001053	05/18/2016	562 - EODGRS - COUNCIL*		126.00
Check	05/19/2016	75300	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		38,818.02
		Invoice	Date	Description		Amount
		psprs 051316	05/18/2016	psprs 051316		38,818.02
Check	05/19/2016	75301	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		109.35
		Invoice	Date	Description		Amount
		ASRS LEG051316	05/18/2016	ASRS LEGACY 051316		109.35
Check	05/19/2016	75302	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2,098.75
		Invoice	Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/19/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		EORP051316		05/18/2016	PSPRS PPE 051316 EORP	2,098.75
Check	05/19/2016	75303	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		157.50
		Invoice		Date	Description	Amount
		LEGACY 051316		05/18/2016	LEGACY 051316	157.50
Check	05/19/2016	75304	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2.26
		Invoice		Date	Description	Amount
		psprs eodcrs0513		05/18/2016	PSPRS EODCRS 051316	2.26
Check	05/19/2016	75305	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		947.89
		Invoice		Date	Description	Amount
		psprs ppe 051316		05/18/2016	PSPRS PPE 051316	947.89
Check	05/19/2016	75306	Accounts Payable	ROSAS, FERNANDO		6.50
		Invoice		Date	Description	Amount
		REIMBSTAND		05/18/2016	REIMB STANDARD	6.50
Check	05/19/2016	75307	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		315.00
		Invoice		Date	Description	Amount
		2016-00001054		05/18/2016	539 - ASK COPS - SLPD	315.00
Check	05/19/2016	75308	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		3,466.17
		Invoice		Date	Description	Amount
		CS PPE 051316		05/18/2016	CS PPE 051316	3,466.17
Check	05/19/2016	75309	Accounts Payable	UNITED WAY OF YUMA COUNTY INC.		33.00
		Invoice		Date	Description	Amount
		2016-00001055		05/18/2016	705 - UNITED WAY	33.00
Check	05/19/2016	75310	Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF		578.50
		Invoice		Date	Description	Amount
		2016-00001056		05/18/2016	543 - IAFF - FIRE DEPT	578.50
Check	05/19/2016	75311	Accounts Payable	YBARRA, RUBEN		9.48
		Invoice		Date	Description	Amount
		LEGAL S		05/18/2016	REIMBURSEMENT	9.48

Schedule C

City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 05/19/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/19/2016	75312	Accounts Payable	YBARRA, RUBEN		11.72
	Invoice		Date	Description		Amount
		humana reimn	05/18/2016	humana		11.72
Check	05/19/2016	75313	Accounts Payable	ZIONS FIRST NATIONAL BANK		85.00
	Invoice		Date	Description		Amount
		2016-00001057	05/18/2016	533 - GARNISHMENT		85.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 20		\$49,095.60
Checks:		20		\$49,095.60		

Prepared By:
Maggie Dominguez
Date: *Maggie D*
5/19/16
C

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/19/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	05/19/2016	75314	Accounts Payable	4 IMPRINT		498.54
	Invoice		Date	Description		Amount
		4574089	04/12/2016	PROMOTIONAL ITEMS FOR THE BUSINESS INCUBATOR		498.54
Check	05/19/2016	75315	Accounts Payable	APPLIED PRODUCTS GROUP LLC		908.53
	Invoice		Date	Description		Amount
		DVJFI4014	04/18/2016	EMERGENCY PURCHASE: MOTOR F/ CHLORINATOR UNIT@WS#7		908.53
Check	05/19/2016	75316	Accounts Payable	BORDER GYM FITNESS LLC		925.00
	Invoice		Date	Description		Amount
		0004	05/03/2016	MONTHLY SERVICE FEE - APRIL 2016		925.00
Check	05/19/2016	75317	Accounts Payable	CARBAJAL , EDGAR		233.39
	Invoice		Date	Description		Amount
		CARBAJAL 051816	05/18/2016	REIMBURSEMENT - HERTZ CAR RENTAL IN ORLANDO FLORIDA		233.39
Check	05/19/2016	75318	Accounts Payable	CASTILLO , DANIA		221.00
	Invoice		Date	Description		Amount
		CASTILLO 052216	05/18/2016	TRAVEL - 2016 RECON CONVENTION		221.00
Check	05/19/2016	75319	Accounts Payable	CITY OF YUMA		36,261.57
	Invoice		Date	Description		Amount
		2016-000000044	01/05/2016	PUBLIC SAFETY SOFTWARE SYS MAIN AND YRCS RADIO FEES		7,461.73
		2016-00001067	05/18/2016	PUBLIC SAFETY SOFTWARE/SYSTEMS - RADIO FEES		28,799.84
Check	05/19/2016	75320	Accounts Payable	EDUCATIONAL SERVICES INC		7,242.72
	Invoice		Date	Description		Amount
		005589	05/06/2016	EMPLOYEE COST AGREEMENT FOR J. DELAVARA - PPE 042316		7,242.72
Check	05/19/2016	75321	Accounts Payable	ENGINEERED WITH LAYTON		19,605.62
	Invoice		Date	Description		Amount
		1168	01/11/2016	WS#7 MANGANESE REMOVAL TREATMENT PROJECT-INV#1168 & 1150		3,222.00
		1150	12/14/2015	WS#7 MANGANESE REMOVAL TREATMENT PROJECT-INV#1168 & 1150		16,383.62
Check	05/19/2016	75322	Accounts Payable	FERNANDEZ , JENNY		193.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/19/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		FERNANDEZ 050416	05/12/2016	TRAVEL - LIFEGUARD CERTIFICATION COURSES		193.00
Check	05/19/2016	75323	Accounts Payable	FX LAB LLC		542.05
	Invoice		Date	Description		Amount
		211	05/05/2016	POLICE WEEK TRAVEL MUGS		542.05
Check	05/19/2016	75324	Accounts Payable	GIMBUT, GLENN J.		91.00
	Invoice		Date	Description		Amount
		GIMBUT 052416	05/18/2016	TRAVEL - DEPOSITION RE: SLFDC VS CEC		91.00
Check	05/19/2016	75325	Accounts Payable	GUERRA , RUTH		1,000.00
	Invoice		Date	Description		Amount
		131	05/13/2016	TRANSLATING SERVICES FOR COURT - 050916-051316		500.00
		130	05/02/2016	TRANSLATING SERVICES FOR COURT - 050216-050616		500.00
Check	05/19/2016	75326	Accounts Payable	GUERRERO , JUAN MANUEL		1,336.00
	Invoice		Date	Description		Amount
		2016-00001062	05/18/2016	TEMPORARY MAGISTRATE FOR MUNICIPAL COURT 050216-051216		1,336.00
Check	05/19/2016	75327	Accounts Payable	GUZMAN , FRANCISCA		50.00
	Invoice		Date	Description		Amount
		6/2016	04/27/2016	TRANSLATING SERVICES FOR COUNCIL MEETING - 042716		50.00
Check	05/19/2016	75328	Accounts Payable	ID WHOLESALER		357.00
	Invoice		Date	Description		Amount
		1212870	03/24/2016	PROXY CARDS		357.00
Check	05/19/2016	75329	Accounts Payable	KALLEN , CID RIGEL		1,600.00
	Invoice		Date	Description		Amount
		2259	04/27/2016	ATTORNEY FEES		400.00
		2258	04/27/2016	ATTORNEY FEES		400.00
		2261	04/27/2016	ATTORNEY FEES		400.00
		2263	04/27/2016	ATTORNEY FEES		400.00
Check	05/19/2016	75330	Accounts Payable	KANAWHA INSURANCE CO.		539.00
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/19/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00001040		05/18/2016	INSURANCE FOR APRIL 2016	539.00
Check	05/19/2016	75331	Accounts Payable	LIBERTY MOTORSPORTS		949.35
		Invoice		Date	Description	Amount
		96617126		04/26/2016	INSTALLATION OF BRAKE PADS ON POLICE DEPT VIN# 0051	117.82
		96617733		05/12/2016	PURCHASE OF AUTOMOTIVE PARTS FOR POLICE DEPT VIN# 0066	831.53
Check	05/19/2016	75332	Accounts Payable	LOPEZ RIOS , JOSE A		126.00
		Invoice		Date	Description	Amount
		2016-00001063		05/18/2016	SERVICES RENDERED OF UMPIRE FOR WOMEN'S VOLLEYBALL LEAGUE 2016	126.00
Check	05/19/2016	75333	Accounts Payable	LUNA, JESUS ENRIQUE		37.31
		Invoice		Date	Description	Amount
		LUNA 051816		05/18/2016	REIMBURSEMENT - BREAD FOR MOTHERS DAY CELEBRATION AT SENIOR CTR	37.31
Check	05/19/2016	75334	Accounts Payable	MADRIGAL, JOSE LUIS		100.00
		Invoice		Date	Description	Amount
		MADRIGAL 051816		05/18/2016	REIMBURSEMENT - STEEL TOE BOOTS	100.00
Check	05/19/2016	75335	Accounts Payable	MASSMUTUAL FINANCIAL GROUP		120.00
		Invoice		Date	Description	Amount
		2016-00001038		05/18/2016	INSURANCE FOR MARCH 2016	60.00
		2016-00001039		05/18/2016	INSURANCE FOR APRIL 2016	60.00
Check	05/19/2016	75336	Accounts Payable	MISS SAN LUIS SCHOLARSHIP PAGEANT ASSOC.		5,000.00
		Invoice		Date	Description	Amount
		2016-00001061		05/18/2016	SPONSORSHIPS: 5TH ANNUAL OFF ROAD EXPO	5,000.00
Check	05/19/2016	75337	Accounts Payable	NEW YORK LIFE INSURANCE CO.		507.36
		Invoice		Date	Description	Amount
		2016-00001041		05/18/2016	INSURANCE FOR MARCH 2016	169.12
		2016-00001042		05/18/2016	INSURANCE FOR APRIL 2016	169.12
		2016-00001043		05/18/2016	INSURANCE FOR MAY 2016	169.12
Check	05/19/2016	75338	Accounts Payable	PEREZ , JORGE		100.00
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/19/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/19/2016	75345	Accounts Payable	ST. LOUIS, KETIE		349.00
	Invoice		Date	Description		Amount
		ST. LOUIS 052116	05/18/2016	TRAVEL - FULFILL CPE REQUIREMENTS FOR CPA LICENSE		349.00
Check	05/19/2016	75346	Accounts Payable	STANDARD INSURANCE CO.		1,352.20
	Invoice		Date	Description		Amount
		2016-00001035	05/18/2016	INSURANCE FOR APRIL 2016		1,352.20
Check	05/19/2016	75347	Accounts Payable	THOMSON WEST PUBLISHING CO.		776.35
	Invoice		Date	Description		Amount
		833742980	04/01/2016	INTERNET SERVICES FOR MARCH 2016		776.35
Check	05/19/2016	75348	Accounts Payable	TORRES, JENNY		221.00
	Invoice		Date	Description		Amount
		TORRES 052216	05/18/2016	TRAVEL - 2016 RECON CONVENTION		221.00
Check	05/19/2016	75349	Accounts Payable	TOSHIBA FINANCIAL SERVICES		1,270.36
	Invoice		Date	Description		Amount
		2016-00001049	05/18/2016	CONTRACT #: 0288609, 0289723, 0373070, 0398771		1,270.36
Check	05/19/2016	75350	Accounts Payable	TRANSWESTERN INSURANCE ADMIN		299.40
	Invoice		Date	Description		Amount
		2016-00001034	05/18/2016	INSURANCE FOR MAY 2016		299.40
Check	05/19/2016	75351	Accounts Payable	US BANK EQUIPMENT FINANCE		2,323.38
	Invoice		Date	Description		Amount
		2016-00001047	05/18/2016	CONTRACT: 500-0380583, 500-0408239, 500-0413948, 500-0448410		2,323.38
Check	05/19/2016	75352	Accounts Payable	VELEZ , RALPH G		1,403.20
	Invoice		Date	Description		Amount
		2016-00001064	05/18/2016	CONSULTING SERVICES FOR 050316, 050416		591.10
		2016-00001065	05/18/2016	CONSULTING SERVICES FOR 051716, 051816		591.10
		VELEZ 052216	05/18/2016	TRAVEL - 2016 RECON CONVENTION		221.00
Check	05/19/2016	75353	Accounts Payable	VISION SERVICE PLAN OF ARIZONA		3,502.75
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register

Schedule D

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/19/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00001044		05/18/2016	INSURANCE FOR MAY 2016	3,502.75
Check	05/19/2016	75354	Accounts Payable	YUMA AUTO REBUILDERS		3,657.70
		Invoice		Date	Description	Amount
		3781767		04/26/2016	FRONT BODY REPAIR FOR FLEET SERVICES DEPT VIN# 1172	1,900.00
		3714394		04/26/2016	REPAIR BED SIDE PANELS FOR POLICE DEPT VIN# 4851	1,757.70
Check	05/19/2016	75355	Accounts Payable	YUMA COUNTY ADULT DETENTION CENTER		358.37
		Invoice		Date	Description	Amount
		2016-00001059		05/18/2016	INCARCERATION FEE COLLECTED FOR APRIL 2016/SAN LUIS MUNI COURT	358.37
Check	05/19/2016	75356	Accounts Payable	YUMA COUNTY HUMANE SOCIETY		6,643.00
		Invoice		Date	Description	Amount
		2016-00001066		05/09/2016	KENNELING SERVICES FOR APRIL 2016	6,643.00
Check	05/19/2016	75357	Accounts Payable	YUMA COUNTY TREASURER		240.39
		Invoice		Date	Description	Amount
		2016-00001060		05/18/2016	FUNDS COLLECTED FOR APRIL 2016/SAN LUIS MUNI COURT	240.39
Check	05/19/2016	75358	Accounts Payable	YUMA OFFICE EQUIPMENT		2,506.94
		Invoice		Date	Description	Amount
		2016-00001058		05/18/2016	CNTRCT: 768, 769, 1188, 1046, 1162, 1104, 1103, 1209, 1347	2,506.94
Check	05/19/2016	75359	Accounts Payable	YUMA SUN, INC		2,009.12
		Invoice		Date	Description	Amount
		92082		05/04/2016	LEGAL PUBLICATIONS	71.18
		00089132		04/10/2016	MAGISTRATE AD	399.00
		00089793		04/17/2016	PARKS AND REC DIRECTOR AD	399.00
		00087777		04/01/2016	AD OF 2016 NEIGHBORHOOD CLEAN-UP CAMPAIGN MAP IN BAJO EL SOL	599.00
		00086928		04/03/2016	CDBG #107-16, LAKIN DR. BID ADVERTISEMENT	313.18
		000089265		04/24/2016	CITY TAX CODE LEGAL PUBLICATION	227.76

1BYPAYABLE 1st BY Accounts Payable Totals: Transactions: 46
 Checks: 46 \$166,505.40

Prepared By: Maggie Dominguez
 Date: Maggie D. 5/19/16
 5/19/2016 2:55:33 PM

City of San Luis
Payment Batch Register

Schedule E

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/19/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	05/19/2016	75360	Accounts Payable	ARIZONA STATE TREASURER		45,023.89
	Invoice		Date	Description		Amount
		2016-00001069	05/19/2016	FUNDS COLLECTED FOR APRIL 2016/SAN LUIS MUNI COURT		45,023.89
Check	05/19/2016	75361	Accounts Payable	CESAR CHAVEZ ELEMENTARY SCHOOL		500.00
	Invoice		Date	Description		Amount
		2016-00001068	05/19/2016	CCS PTO-DANCE TEAM		500.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$45,523.89
Checks:		2		\$45,523.89		

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
C 5/19/16



Schedule F

Pay Day Register Report

Pay Date Range 04/30/16 - 05/13/16

Pay Batch 201610

UNITED WAY	33.00
US & MEX DENTAL= FAMILY	619.50
US & MEX HEALTH = C	5,757.17
US & MEX HEALTH = FAMILY	3,009.44
US & MEX HEALTH = SP	1,404.10
VSP - VISION FAMILY	596.70
Net	<u>\$241,961.99</u> ✓

.00	National Bank	650.00
.00	Navy Federal	2,901.05
.00	NetSpend Corporation DD	120.00
.00	NORTH ISLAND CREDIT UNION	773.31
.00	Sunbank	466.86
.00	THE FOOTHILLS BANK	1,870.20
.00	WASHINGTON FEDERAL	4,324.41
	Wells Fargo	<u>47,394.47</u>
	Total	<u>\$220,839.62</u>
	Check	\$21,122.37



Schedule G

Pay Day Register Report

Pay Date Range 05/01/16 - 05/31/16

Pay Batch 201605M

Pay Batch 201605M Total

Employees in Pay Batch 7

Female Employees in Pay Batch 3

Hours Description

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	112.35	EODCRS - DISABILITY	1.13
			STATE WITHHOLDING	135.59	EORP - LEGACY RATE COUNCIL	157.50
			ASRS Council	102.15	EORP COUNCIL RETIREMENT	1,351.25
			ASRS LTD Council	1.08	U.S. MEX DENTAL COUNCIL - CHILD	51.04
			EODCRS - COUNCIL	72.00	U.S. MEX DENTAL COUNCIL - FAM	63.70
			EODCRS - DISABILITY	1.13	US & MEX DENTAL COUNCIL = EE	97.83
			EORP COUNCIL RETIREMENT	747.50	US & MEX HLTH COUNCIL = C	1,686.26
			MISCELLANEOUS	50.00	US & MEX HLTH COUNCIL = EE ONLY	1,625.19
			U.S. MEX DENTAL COUNCIL -	79.40	US & MEX HLTH COUNCIL = F	2,579.54
			U.S. MEX DENTAL COUNCIL -	99.12	VISION - COUNCIL SINGLE	40.72
			US & MEX HEALTH COUNCIL =	562.10	VSP VISION- COUNCIL	30.54
			US & MEX HEALTH COUNCIL = F	859.84	Total	\$7,841.93
			VSP - VISION COUNCIL	35.10		
			Net	\$4,381.34	Direct Deposits	Amount
					1st Bank Yuma	714.54
					Chase Bank	738.42
					Federal Credit Union	860.32
					REALTORS FED CRED UNION	551.37
					Sunbank	413.45
					Wells Fargo	381.70
					Total	\$3,659.80
					Check	\$721.54

Schedule H

City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 05/24/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	05/24/2016	75362	Accounts Payable	DE LA HOYA, TADEO		495.00
	Invoice		Date	Description		Amount
		DELAHOYA 052416	05/24/2016	PAYROLL		495.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$495.00
Checks:		1		\$495.00		

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
C 5/24/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/24/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	05/24/2016	75363 Utility Management Refund	ANDRADE , VALENTIN		220.93
	Account Type		Account Number	Transaction Date	Transaction Type
Check	05/24/2016	75364 Utility Management Refund	BELTRAN , MARIBEL		149.81
	Account Type		Account Number	Transaction Date	Transaction Type
Check	05/24/2016	75365 Utility Management Refund	CEBREROS , ALEJANDRA		137.06
	Account Type		Account Number	Transaction Date	Transaction Type
Check	05/24/2016	75366 Utility Management Refund	ESTRADA-GONZALEZ, MAURICIO - GRP 64		2.43
	Account Type		Account Number	Transaction Date	Transaction Type
Check	05/24/2016	75367 Utility Management Refund	GARCIA , JORGE L		69.62
	Account Type		Account Number	Transaction Date	Transaction Type
Check	05/24/2016	75368 Utility Management Refund	HERNANDEZ , DANIELLE		128.30
	Account Type		Account Number	Transaction Date	Transaction Type
Check	05/24/2016	75369 Utility Management Refund	HERNANDEZ , JUAN M & JUANA		142.60
	Account Type		Account Number	Transaction Date	Transaction Type
Check	05/24/2016	75370 Utility Management Refund	MADERO, ARMANDO & GUADALUPE GARIBAY		135.61
	Account Type		Account Number	Transaction Date	Transaction Type
Check	05/24/2016	75371 Utility Management Refund	MEJIA , ANA LILIA		133.93
	Account Type		Account Number	Transaction Date	Transaction Type
Check	05/24/2016	75372 Utility Management Refund	MORENO-RUIZ, PEDRO - GRP 64		16.93
	Account Type		Account Number	Transaction Date	Transaction Type
Check	05/24/2016	75373 Utility Management Refund	RIEDEL CONSTRUCTION		15.20
	Account Type		Account Number	Transaction Date	Transaction Type
	Residential		233211-001	05/17/2016	Refund - Account Credit
Check	05/24/2016	75374 Utility Management Refund	ROBLES, JUAN J & SELENE - GRP 64		13.98

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/24/2016

Schedule I

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	05/24/2016	75375 Utility Management Refund	SANCHEZ, GABRIELA & JOSE CASTRO		143.62
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	05/24/2016	75376 Utility Management Refund	SUAREZ , MARIA JESUSA		121.98
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	05/24/2016	75377 Utility Management Refund	TORRES , JESUS		19.16
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	05/24/2016	75378 Utility Management Refund	VILLAPUDUA , PASCUALA		58.19
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>

1BYPAYABLE 1st BY Accounts Payable Totals: Transactions: 16 \$1,509.35

Checks: 16 \$1,509.35

Prepared By:
 Maggie Dominguez
 Date: Maggie D.
 C 5/24/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/26/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	05/26/2016	75379	Accounts Payable	AL-SAIHATI, TERRILL		700.00
	Invoice		Date	Description		Amount
		00007	05/13/2016	PETTING ZOO SERVICES FOR GESD SPECIAL OLYMPICS		700.00
Check	05/26/2016	75380	Accounts Payable	ALBERT HOLLER & ASSOCIATES		2,000.00
	Invoice		Date	Description		Amount
		MAY 2016	05/25/2016	SALES TAX AUDITOR FOR MAY 2016		2,000.00
Check	05/26/2016	75381	Accounts Payable	ALSCO, INC		2,627.74
	Invoice		Date	Description		Amount
		LYUM1054618	04/01/2016	UNIFORM SERVICE FOR PW PERSONNEL - APRIL 2016		102.63
		LYUM1056645	04/08/2016	UNIFORM SERVICE FOR PW PERSONNEL - APRIL 2016		93.56
		LYUM1056072	04/08/2016	UNIFORM SERVICE FOR PW PERSONNEL - APRIL 2016		19.93
		LYUM1058577	04/15/2016	UNIFORM SERVICE FOR PW PERSONNEL - APRIL 2016		93.56
		LYUM1060546	04/22/2016	UNIFORM SERVICE FOR PW PERSONNEL - APRIL 2016		93.56
		LYUM1062475	04/29/2016	UNIFORM SERVICE FOR PW PERSONNEL - APRIL 2016		91.63
		LYUM1054612	04/01/2016	UNIFORM SERVICE FOR PW PERSONNEL - APRIL 2016		113.08
		LYUM1056639	04/08/2016	UNIFORM SERVICE FOR PW PERSONNEL - APRIL 2016		113.08
		LYUM1058571	04/15/2016	UNIFORM SERVICE FOR PW PERSONNEL - APRIL 2016		113.08
		LYUM1060540	04/22/2016	UNIFORM SERVICE FOR PW PERSONNEL - APRIL 2016		113.08
		LYUM1062469	04/29/2016	UNIFORM SERVICE FOR PW PERSONNEL - APRIL 2016		110.74
		LYUM1054613	04/01/2016	UNIFORM SERVICE FOR PW PERSONNEL - APRIL 2016		123.59
		LYUM1056640	04/08/2016	UNIFORM SERVICE FOR PW PERSONNEL - APRIL 2016		123.59
		LYUM1058572	04/15/2016	UNIFORM SERVICE FOR PW PERSONNEL - APRIL 2016		123.59
		LYUM1060541	04/22/2016	UNIFORM SERVICE FOR PW PERSONNEL - APRIL 2016		123.59
		LYUM1062470	04/29/2016	UNIFORM SERVICE FOR PW PERSONNEL - APRIL 2016		121.03
		LYUM1054611	04/01/2016	UNIFORM SERVICE FOR PW PERSONNEL - APRIL 2016		36.36
		LYUM1056638	04/08/2016	UNIFORM SERVICE FOR PW PERSONNEL - APRIL 2016		36.36
		LYUM1058570	04/15/2016	UNIFORM SERVICE FOR PW PERSONNEL - APRIL 2016		36.36
		LYUM1060539	04/22/2016	UNIFORM SERVICE FOR PW PERSONNEL - APRIL 2016		36.36
		LYUM1062468	04/29/2016	UNIFORM SERVICE FOR PW PERSONNEL - APRIL 2016		35.61
		LYUM1060544	04/22/2016	UNIFORM SERVICES - FACILITIES		61.36
		LYUM1058575	04/15/2016	UNIFORM SERVICES - FACILITIES		61.36

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/26/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		LYUM1062473	04/29/2016	UNIFORM SERVICES - FACILITIES		58.30
		LYUM1054617	04/01/2016	UNIFORM SERVICES - PARKS AND REC		86.32
		LYUM1056644	04/08/2016	UNIFORM SERVICES - PARKS AND REC		86.32
		LYUM1058576	04/15/2016	UNIFORM SERVICES - PARKS AND REC		83.28
		LYUM1060545	04/22/2016	UNIFORM SERVICES - PARKS AND REC		83.28
		LYUM1062472	04/29/2016	UNIFORM SERVICES - FLEET SERVICES		49.79
		LYUM1058574	04/15/2016	UNIFORM SERVICES - FLEET SERVICES		50.84
		LYUM1060543	04/22/2016	UNIFORM SERVICES - FLEET SERVICES		50.84
		LYUM1050734	03/18/2016	UNIFORM SERVICES - FLEET SERVICES		50.84
		LYUM1052693	03/25/2016	UNIFORM SERVICES - FLEET SERVICES		50.84
Check	05/26/2016	75382	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		685.00
		Invoice	Date	Description		Amount
		1951	05/13/2016	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES		75.00
		1763	05/10/2016	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES		75.00
		1764	05/11/2016	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES		75.00
		1765	05/12/2016	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES		85.00
		1758	04/04/2016	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES		75.00
		1759	05/06/2016	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES		75.00
		1760	05/07/2016	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES		75.00
		1761	05/09/2016	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES		75.00
		1762	05/09/2016	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES		75.00
Check	05/26/2016	75383	Accounts Payable	APPLIED PRODUCTS GROUP LLC		9,948.67
		Invoice	Date	Description		Amount
		DVJFI4008-02	05/16/2016	CHLORINE USED FOR WATER TREATMENT SKIDS & MTU's - 2/3		9,948.67
Check	05/26/2016	75384	Accounts Payable	ARCTIC GLACIER USA INC		136.00
		Invoice	Date	Description		Amount
		2673612005	04/29/2016	10 LB ICE CUBE BAGS FOR FIRE DEPARTMENT		136.00
Check	05/26/2016	75385	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		1,090.06
		Invoice	Date	Description		Amount
		37903	05/03/2016	PURCHASE OF AUTOMOTIVE PART FOR HWY USER DEPT VIN# 3580		244.41
		37938	05/05/2016	VW 8771/2467 EE180		227.06

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/26/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		38136		05/12/2016	HWY USER 1342 EE735	387.46
		38190		05/13/2016	HWY USER 1342 EE180	52.41
		38257		05/18/2016	PURCHASE OF TOOLS FOR CITY SHOP	178.72
Check	05/26/2016	75386	Accounts Payable	ARIZONA PUBLIC SERVICE		476.11
		Invoice		Date	Description	Amount
		AR0170000959		04/08/2016	BORDER BUSINESS CASE BOOKLETS	476.11
Check	05/26/2016	75387	Accounts Payable	ARIZONA REFUSE SALES, LLC		758.29
		Invoice		Date	Description	Amount
		00030555		04/29/2016	PURCHASE OF AUTOMOTIVE PARTS FOR SOLID WASTE DEPT VIN# 3796	758.29
Check	05/26/2016	75388	Accounts Payable	BILL ALEXANDER FORD		48.25
		Invoice		Date	Description	Amount
		322351		05/06/2016	HWY USER 2934 EE735	48.25
Check	05/26/2016	75389	Accounts Payable	BLT READY MIX CONCRETE LLC		466.37
		Invoice		Date	Description	Amount
		660390		04/29/2016	MATERIAL (CONCRETE) USED TO REPAIR SIDEWALKS CITYWIDE	466.37
Check	05/26/2016	75390	Accounts Payable	CAMARENA, CORNELIUS		1,200.00
		Invoice		Date	Description	Amount
		4753		11/20/2015	ATTORNEY FEES	400.00
		4651		01/14/2016	ATTORNEY FEES	400.00
		4650		02/22/2016	ATTORNEY FEES	400.00
Check	05/26/2016	75391	Accounts Payable	CANYON TELECOM INC		106.28
		Invoice		Date	Description	Amount
		TH042816A		04/28/2016	VIRTUAL PHONE FOR COUNCIL CHAMBER	106.28
Check	05/26/2016	75392	Accounts Payable	CDWG		8,107.19
		Invoice		Date	Description	Amount
		CTN8639		04/21/2016	WIRELESS KEYBOARD AND MOUSE FOR CONFERENCE ROOM 151	56.42
		CXZ9496		05/06/2016	PSU REPLACEMENT FOR FINANCE	37.06
		CXB3576		05/03/2016	PURCHASE OF TONERS FOR PRINTER (YOLANDA DUENAS)	361.93
		CXB8749		05/03/2016	CARTRIDGES/INK FOR MR. HIGGINS	238.28

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/26/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		CWN1037		04/29/2016	DOMAIN CONTROLLER SERVER LICENCES	7,413.50
Check	05/26/2016	75393	Accounts Payable	CITY OF YUMA		75.17
		Invoice		Date	Description	Amount
		2016-0000001		03/29/2016	AHA PROVIDER CARDS - BLS	75.17
Check	05/26/2016	75394	Accounts Payable	CRUZ-SOTO , ARTURO		1,623.00
		Invoice		Date	Description	Amount
		2016-00001082		05/25/2016	REIMBURSEMENT CASE 2016-5808 ITEM 5	1,623.00
Check	05/26/2016	75395	Accounts Payable	CSC OF YUMA		113.69
		Invoice		Date	Description	Amount
		000516740		05/06/2016	SOLID WASTE 9938 EE735	39.44
		000514480		04/21/2016	SOLID WASTE 0487 EE735	74.25
Check	05/26/2016	75396	Accounts Payable	CUEN , BERNARDO		110.00
		Invoice		Date	Description	Amount
		2016-00001080		05/25/2016	SERVICES RENDERED OF SCOREKEEPER FOR GIRLS SOFTBALL LEAGUE 2016	110.00
Check	05/26/2016	75397	Accounts Payable	DAMAGE RECOVERY UNIT		60.00
		Invoice		Date	Description	Amount
		TR.2015.00433		05/24/2016	RESTITUTION	60.00
Check	05/26/2016	75398	Accounts Payable	DANA-KEPNER COMPANY INC.		18,738.17
		Invoice		Date	Description	Amount
		8141618-00		05/16/2016	METERS/MATERIALS FOR NEW INSTALLATIONS/REPAIRS/REPLACEMENTS	18,023.00
		8140335-01		03/15/2016	MATERIAL F/ NEW INSTALLATIONS AND/OR REPAIRS F/ WTR DIST. SYSTEM	409.89
		8140335-00		03/07/2016	MATERIAL F/ NEW INSTALLATIONS AND/OR REPAIRS F/ WTR DIST. SYSTEM	305.28
Check	05/26/2016	75399	Accounts Payable	DESERT WATER		913.01
		Invoice		Date	Description	Amount
		1244154		04/13/2016	12.6 GALS OF PROPANE GAS FOR FIRE DEPT	33.61
		62239		03/01/2016	WATER FOR PW PERSONNEL - MARCH 2016	55.38
		62319		03/08/2016	WATER FOR PW PERSONNEL - MARCH 2016	66.45
		62387		03/15/2016	WATER FOR PW PERSONNEL - MARCH 2016	66.45
		62439		03/23/2016	WATER FOR PW PERSONNEL - MARCH 2016	66.45

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/26/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		63019		03/29/2016	WATER FOR PW PERSONNEL - MARCH 2016	55.37
		62471		04/05/2016	WATER SERVICE FOR PW PERSONNEL - APRIL 2016	66.45
		62543		04/12/2016	WATER SERVICE FOR PW PERSONNEL - APRIL 2016	66.45
		62591		04/18/2016	WATER SERVICE FOR PW PERSONNEL - APRIL 2016	66.45
		62687		04/26/2016	WATER SERVICE FOR PW PERSONNEL - APRIL 2016	66.45
		62438		03/23/2016	BULK DRINKING WATER FOR VARIOUS DEPTS	44.30
		63020		03/29/2016	BULK DRINKING WATER FOR VARIOUS DEPTS	42.08
		62467		04/05/2016	BULK DRINKING WATER FOR VARIOUS DEPTS	44.30
		62542		04/12/2016	BULK DRINKING WATER FOR VARIOUS DEPTS	44.30
		62592		04/18/2016	BULK DRINKING WATER FOR VARIOUS DEPTS	33.25
		62689		04/26/2016	BULK DRINKING WATER FOR VARIOUS DEPTS	62.02
		62759		05/03/2016	BULK DRINKING WATER FOR VARIOUS DEPTS	33.25
Check	05/26/2016	75400	Accounts Payable	DIRECTV, INC		116.98
	Invoice		Date	Description		Amount
		28540260012		05/25/2016	DIRECTV MONTHLY SERVICES FOR YOUTH CENTER - 0515-0614	116.98
Check	05/26/2016	75401	Accounts Payable	EDUCATIONAL SERVICES INC		7,242.73
	Invoice		Date	Description		Amount
		005687		05/20/2016	EMPLOYEE COST AGREEMENT FOR J. DELAVARA PPE 050716	7,242.73
Check	05/26/2016	75402	Accounts Payable	EXCEPTIONAL WATER SYSTEMS, LLC		575.69
	Invoice		Date	Description		Amount
		4818		04/28/2016	PURCHASE OF CHEMICAL TABLETS FOR THE AQUATIC CENTER POOL	575.69
Check	05/26/2016	75403	Accounts Payable	FISHER CHEVROLET - PARTS		377.12
	Invoice		Date	Description		Amount
		408574		05/04/2016	PURCHASE OF AUTOMOTIVE PARTS FOR WATER DEPT VIN# 4174	377.12
Check	05/26/2016	75404	Accounts Payable	FNP-C & ASSOCIATES PLLC		80.00
	Invoice		Date	Description		Amount
		103		05/04/2016	EDUARDO ZATARAIN GDL/DOT EXAM	80.00
Check	05/26/2016	75405	Accounts Payable	GARCIA, JESUS		500.00
	Invoice		Date	Description		Amount
		137377		05/04/2016	SERVICES RENDERED FOR DISTRIBUTION OF HOT DOGS: SPECIAL OLYMPICS	500.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/26/2016	75406	Accounts Payable	GERARDO FELIX /SAN LUIS FIRE EXTINGUISHER		359.22
	Invoice		Date	Description		Amount
		03032016	03/03/2016	FIRST AID PRODUCTS FOR THE SENIOR CENTER		147.78
		03032016	03/03/2016	REFILL FIRST AID KIT - BUILDING SAFETY DIV		211.44
Check	05/26/2016	75407	Accounts Payable	GILA ELECTRONIC		316.80
	Invoice		Date	Description		Amount
		3134	05/03/2016	NEW BATTERY/CHARGER FOR EE#542 & EE#623		316.80
Check	05/26/2016	75408	Accounts Payable	GONZALEZ , JOHNATTAN		200.00
	Invoice		Date	Description		Amount
		3	05/07/2016	PAYMENT FOR DJ SERVICES RENDERED AT THE GESD SPECIAL OLYMPICS		200.00
Check	05/26/2016	75409	Accounts Payable	GREATER YUMA ECONOMIC DEV CORP		8,125.00
	Invoice		Date	Description		Amount
		2015-306	04/18/2016	4TH QTR INVESTMENT IN GREATER YUMA 15/16		8,125.00
Check	05/26/2016	75410	Accounts Payable	GUZMAN , FRANCISCA		50.00
	Invoice		Date	Description		Amount
		7/2016	05/11/2016	TRANSLATING SERVICES FOR COUNIL MEETING 051116		50.00
Check	05/26/2016	75411	Accounts Payable	HOYOS, LUZ E.		100.00
	Invoice		Date	Description		Amount
		0002	04/12/2016	TRANSLATION SERVICES FOR PLANNING/ZONING		100.00
Check	05/26/2016	75412	Accounts Payable	IMLA		625.00
	Invoice		Date	Description		Amount
		19867140	05/02/2016	MEMBERSHIP RENEWAL		625.00
Check	05/26/2016	75413	Accounts Payable	INTERNATIONAL BUSINESS INNOVATION ASSOCIATION		525.00
	Invoice		Date	Description		Amount
		110000	05/24/2016	MEMBERSHIP RENEWAL		525.00
Check	05/26/2016	75414	Accounts Payable	JAMES DAVEY AND ASSOCIATES		4,032.00
	Invoice		Date	Description		Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		00002015241		05/10/2016	ENGINEERING SERVICES FOR CDBG #107-16	4,032.00
Check	05/26/2016	75415	Accounts Payable	L.N. CURTIS & SONS		1,642.08
		Invoice		Date	Description	Amount
		502326-00		02/24/2016	ROUTINE ANNUAL SERVICE FOR MAKO BREATHING AIR COMPRESSOR	1,642.08
Check	05/26/2016	75416	Accounts Payable	LAWSON PRODUCTS INC.		169.84
		Invoice		Date	Description	Amount
		9304069906		05/03/2016	PURCHASE OF BOLTS FOR WASTEWATER DEPT VIN# 2467 & 8771	93.24
		9304085825		05/10/2016	PURCHASE OF AUTOMOTIVE PARTS FOR FIRE DEPT VIN# 8313	76.60
Check	05/26/2016	75417	Accounts Payable	LEERS		70.84
		Invoice		Date	Description	Amount
		2016-00001076		05/24/2016	SPONSOR BANNER FOR ED SUMMIT	70.84
Check	05/26/2016	75418	Accounts Payable	LESLIE'S POOL SUPPLY INC.		247.74
		Invoice		Date	Description	Amount
		293-377982		05/09/2016	PURCHASED CHEMICALS FOR AQUATIC CENTER POOL	247.74
Check	05/26/2016	75419	Accounts Payable	LOOMIS		1,125.25
		Invoice		Date	Description	Amount
		11804569		04/30/2016	ARMORED CAR SERVICE, FUEL & INSURANCE FEES	1,125.25
Check	05/26/2016	75420	Accounts Payable	MACHADO MADRID , FRANCISCO ROGELIO		1,300.00
		Invoice		Date	Description	Amount
		051216		05/12/2016	SERVICES RENDERED FOR SPRING PRESENTATION ON MAY 12	250.00
		050516		05/05/2016	SERVICES RENDERED FOR MOTHERS DAY ON MAY 05	250.00
		042716		04/27/2016	SERVICES RENDERED ON DIA DEL NINO ON APRIL 27, 2016	400.00
		040816		04/08/2016	SERVICES RENDERED FOR MOVIE NIGHT AT JOE ORDUNO PARK	400.00
Check	05/26/2016	75421	Accounts Payable	MARTINEZ, JOSE ALFREDO		140.00
		Invoice		Date	Description	Amount
		2016-00001081		05/25/2016	SERVICES RENDERED FOR UMPIRE OF YOUTH BASEBALL LEAGUE SPRING2016	140.00
Check	05/26/2016	75422	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC		954.37

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				517887	05/05/2016	PURCHASE OF 10W30\ OIL FOR SOLID WASTE DEPT VIN #3270 & 4813	954.37
Check	05/26/2016	75423	Accounts Payable	MEDINA, JOSE			80.00
				Invoice	Date	Description	Amount
				2016-00001077	05/25/2016	SERVICES RENDERED OF UMPIRE FOR YOUTH BASEBALL LEAGUE 2016	80.00
Check	05/26/2016	75424	Accounts Payable	NAPA AUTO PARTS			122.48
				Invoice	Date	Description	Amount
				178-185022	05/25/2016	CREDIT	(85.33)
				178-410246	05/25/2016	CREDIT	(72.19)
				252274	04/27/2016	REPAIR OF AUTOMOTIVE PARTS FOR POLICE DEPT VIN# 4494	280.00
Check	05/26/2016	75425	Accounts Payable	OFFICE DEPOT			2,782.31
				Invoice	Date	Description	Amount
				837075280001	05/04/2016	OFFICE SUPPLIES FOR UTILITIES	272.35
				832804498001	04/13/2016	OFFICE SUPPLIES FOR BUSINESS INCUBATOR	22.43
				832804495001	04/14/2016	OFFICE SUPPLIES FOR BUSINESS INCUBATOR	198.64
				832804497001	04/13/2016	OFFICE SUPPLIES FOR BUSINESS INCUBATOR	10.85
				832804496001	04/14/2016	OFFICE SUPPLIES FOR BUSINESS INCUBATOR	10.63
				834996244001	04/12/2016	OFFICE SUPPLIES FOR YOUTH CENTER	25.15
				836696009001	05/04/2016	OFFICE SUPPLIES FOR PW	8.67
				836695715001	05/04/2016	OFFICE SUPPLIES FOR PW	90.76
				819605689001	01/27/2016	OFFICE SUPPLIES FOR COURT	48.83
				821921683001	02/11/2016	OFFICE SUPPLIES FOR COURT	136.62
				829101794001	03/24/2016	OFFICE SUPPLIES FOR COURT	337.77
				830749495001	03/22/2016	OFFICE SUPPLIES FOR PW	6.51
				830749009001	03/22/2016	OFFICE SUPPLIES FOR PW	259.37
				832291901001	04/06/2016	OFFICE SUPPLIES FOR COUNCIL	8.68
				832291899001	04/06/2016	OFFICE SUPPLIES FOR COUNCIL	113.98
				832291841001	04/06/2016	OFFICE SUPPLIES FOR COUNCIL	56.18
				834996146001	04/13/2016	OFFICE SUPPLIES FOR YOUTH CENTER	393.63
				833427491001	04/11/2016	OFFICE SUPPLIES FOR FINANCE	80.60
				835089930001	04/13/2016	OFFICE SUPPLIES FOR CITY CLERK	28.54
				832291900001	04/07/2016	OFFICE SUPPLIES FOR COUNCIL	13.93

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		835090134001		04/14/2016	OFFICE SUPPLIES FOR CITY CLERK	14.79
		835090133001		04/14/2016	OFFICE SUPPLIES FOR CITY CLERK	59.45
		835195319001		04/14/2016	OFFICE SUPPLIES FOR POLICE	292.00
		835195805001		04/14/2016	OFFICE SUPPLIES FOR POLICE	6.48
		835195804001		04/14/2016	OFFICE SUPPLIES FOR POLICE	4.12
		835195803001		04/15/2016	OFFICE SUPPLIES FOR POLICE	40.14
		834122711001		04/21/2016	OFFICE SUPPLIES FOR FIRE	49.42
		833836024001		04/21/2016	OFFICE SUPPLIES FOR FINANCE	11.49
		833836025001		04/21/2016	OFFICE SUPPLIES FOR FINANCE	180.30
Check	05/26/2016	75426	Accounts Payable	ON TRACK OVERHEAD DOORS		125.00
		Invoice		Date	Description	Amount
		4495		05/10/2016	DOOR REPAIR AT PD	125.00
Check	05/26/2016	75427	Accounts Payable	PAUL CONWAY SHIELDS		146.47
		Invoice		Date	Description	Amount
		0381549-IN		03/17/2016	4" PASSPORT SHIELD W/ 2 PANELS, TOP/BOTTOM	146.47
Check	05/26/2016	75428	Accounts Payable	PROFESSIONAL PEST CONTROL LLC		85.00
		Invoice		Date	Description	Amount
		1594		05/19/2016	PIGEON CONTROL SERVICES @BUSINESS INCUBATOR	40.00
		1588		05/19/2016	PEST CONTROL @BUSINESS INCUBATOR	45.00
Check	05/26/2016	75429	Accounts Payable	PUBLIC SAFETY CENTER, INC		103.06
		Invoice		Date	Description	Amount
		5669324		04/27/2016	NITRILE GLOVES, PRINT PADS FOR SLPD	103.06
Check	05/26/2016	75430	Accounts Payable	R.J. SAFETY SUPPLY CO. INC.		216.00
		Invoice		Date	Description	Amount
		354603-2		03/24/2016	SAFETY SUPPLIES FOR HWY USERS CREW & AZ STATE INMATES	216.00
Check	05/26/2016	75431	Accounts Payable	RAMIREZ, KASSANDRA		1,200.00
		Invoice		Date	Description	Amount
		2016-00001083		05/25/2016	TUITION REIMBURSEMENT	1,200.00
Check	05/26/2016	75432	Accounts Payable	RAMON MOSQUEDA		84.00
		Invoice		Date	Description	Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		1467		05/16/2016	EMBROIDERY	84.00
Check	05/26/2016	75433	Accounts Payable	RDO EQUIPMENT CO.		1,942.25
		Invoice		Date	Description	Amount
		W42593		04/29/2016	PAYMENT WAS FOR REPAIR DONE ON JOHN DEERE TRACTOR	1,104.76
		P15034		04/20/2016	PURCHASE OF EQUIPMENT FOR HWY USER DEPT VIN# 1071	458.29
		P15417		04/26/2016	PURCHASE OF PARTS FOR PARKS DEPT VIN# 5437	270.56
		P16674		05/13/2016	PURCHASE OF PARTS FOR HWY USERS DEPT EQUIPMENT VIN# 2118	108.64
Check	05/26/2016	75434	Accounts Payable	REAL PURIFIED WATER LLC		83.10
		Invoice		Date	Description	Amount
		12928		04/04/2016	SLFD DRINKING WATER FROM APRIL 2016	25.50
		12998		04/13/2016	SLFD DRINKING WATER FROM APRIL 2016	21.00
		13629		04/20/2016	SLFD DRINKING WATER FROM APRIL 2016	15.00
		13742		04/20/2016	SLFD DRINKING WATER FROM APRIL 2016	9.00
		13888		04/26/2016	SLFD DRINKING WATER FROM APRIL 2016	12.60
Check	05/26/2016	75435	Accounts Payable	REDBURN TIRE COMPANY		3,378.92
		Invoice		Date	Description	Amount
		11017995		04/29/2016	PURCHASE OF TIRES FOR PARKS DEPT VIN# 0848	544.25
		11018109		05/03/2016	PURCHASE OF TIRES FOR WASTEWATER DEPT VIN# 7862	736.30
		11018108		05/03/2016	PURCHASE OF TIRES FOR PARKS DEPT VIN# 4166	260.18
		11018079		05/02/2016	PURCHASE OF TIRES FOR WATER DEPT VIN#2487	396.74
		11017990		04/29/2016	PURCHASE OF TIRES FOR POLICE DEPT VIN# 4450	543.25
		11018231		05/18/2016	PURCHASE OF TIRES FOR POLICE DEPT VIN# 5713	490.52
		11018311		05/19/2016	PURCHASE OF TIRES FOR POLIDE DEPT VIN# 7758	407.68
Check	05/26/2016	75436	Accounts Payable	RIVERA , MARIA ELENA		75.00
		Invoice		Date	Description	Amount
		CR.2015.00022		05/24/2016	RESTITUTION	75.00
Check	05/26/2016	75437	Accounts Payable	RODRIGUEZ , JANNET		50.00
		Invoice		Date	Description	Amount
		CR2015000364		05/24/2016	RESTITUTION	50.00
Check	05/26/2016	75438	Accounts Payable	RUIZ , GLENDA		75.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
				Invoice	Date	Amount
				0001	04/30/2016	75.00
Check	05/26/2016	75439	Accounts Payable	SALDANA VIERA , JESSICA		75.00
				Invoice	Date	Amount
				0001	04/30/2016	75.00
Check	05/26/2016	75440	Accounts Payable	SAN LUIS AIR CONDITIONING LLC		5,430.00
				Invoice	Date	Amount
				16-214	04/06/2016	50.00
				16-218	04/06/2016	50.00
				16-097	04/06/2016	150.00
				16-095	04/06/2016	970.00
				16-216	04/06/2016	250.00
				16-100	04/06/2016	50.00
				16-098	04/06/2016	1,150.00
				16-099	04/06/2016	900.00
				16-221	04/06/2016	250.00
				16-096	04/06/2016	300.00
				16-220	04/06/2016	200.00
				16-101	04/06/2016	150.00
				16-213	04/06/2016	150.00
				16-212	04/06/2016	100.00
				16-215	04/06/2016	150.00
				16-217	04/06/2016	560.00
Check	05/26/2016	75441	Accounts Payable	SAN LUIS AZ NEWS		1,612.00
				Invoice	Date	Amount
				5848	03/18/2016	676.00
				5872	04/22/2016	936.00
Check	05/26/2016	75442	Accounts Payable	SENSUS METERING SYSTEMS		1,825.91
				Invoice	Date	Amount
				ZA17001234	04/28/2016	1,825.91
Check	05/26/2016	75443	Accounts Payable	SIGN MASTERS		656.87

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		39852		04/28/2016	PURCHASE OF VARIOUS LETTERING FOR WASTEWATER DEPT VINS 8771&2467	344.32
		39874		05/03/2016	PURCHASE OF VARIOUS LETTERING FOR HWY USERS DEPT VIN# 1277	312.55
Check	05/26/2016	75444	Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES		162.05
	Invoice			Date	Description	Amount
		0253907-IN		05/12/2016	SUPPLIES FOR PD	162.05
Check	05/26/2016	75445	Accounts Payable	SMITH, RALPH E. SR.		750.00
	Invoice			Date	Description	Amount
		23955		04/30/2016	MICROBIOLOGICAL ANALYSIS - COMPLIANCE TESTING - APRIL 1-15 2016	375.00
		23983		04/30/2016	MICROBIOLOGICAL ANALYSIS - COMPLIANCE TESTING - APRIL 2ND 2016	375.00
Check	05/26/2016	75446	Accounts Payable	SOCIETY FOR HUMAN RESOURCE MGMT		190.00
	invoice			Date	Description	Amount
		001621264		05/25/2016	GENERAL ANNUAL MEMBERSHIP	190.00
Check	05/26/2016	75447	Accounts Payable	SOUTH YUMA COUNTY LANDFILL		12,805.91
	Invoice			Date	Description	Amount
		8415		05/01/2016	LANDFILL FEES FROM - 041816-042916	12,805.91
Check	05/26/2016	75448	Accounts Payable	SOUTHWEST ENTRANCES, INC		9,489.00
	Invoice			Date	Description	Amount
		119487		05/16/2016	INSTALL HANDICAP ACCESSIBLE DOOR SWITCH AT GYM	2,998.00
		119486		05/16/2016	INSTALL HANDICAP ACCESSIBLE DOOR SWITCH AT CULTURAL CENTER	2,998.00
		119485		05/16/2016	INSTALL HANDICAP ACCESSIBLE DOOR SWITCH AT YOUTH CENTER	2,998.00
		119378		04/28/2016	REPAIR ENTRANCE DOORS AT CULTURAL CENTER	495.00
Check	05/26/2016	75449	Accounts Payable	STANDARD INSURANCE CO.		6,468.23
	Invoice			Date	Description	Amount
		MAY 2016 LI		05/24/2016	LIFE INSURANCE MAY 2016	6,468.23
Check	05/26/2016	75450	Accounts Payable	STANDARD PRINTING COMPANY, INC		1,241.30
	Invoice			Date	Description	Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		246529		05/05/2016	OUTSOURCE FOR PRINTING/PREPARING MONTHLY UTILITY BILL	1,241.30
Check	05/26/2016	75451	Accounts Payable	THE UPS STORE		92.14
	Invoice		Date	Description		Amount
		2269		04/14/2016	SHIPPING AND HANDLING FOR VARIOUS DEPARTMENTS	37.76
		2271		04/15/2016	SHIPPING AND HANDLING FOR VARIOUS DEPARTMENTS	32.69
		2273		04/20/2016	SHIPPING AND HANDLING FOR VARIOUS DEPARTMENTS	12.47
		2277		04/26/2016	SHIPPING AND HANDLING FOR VARIOUS DEPARTMENTS	9.22
Check	05/26/2016	75452	Accounts Payable	THOMSON WEST PUBLISHING CO.		732.35
	Invoice		Date	Description		Amount
		833927300		05/01/2016	INTERNET SERVICES FOR APRIL 2016	732.35
Check	05/26/2016	75453	Accounts Payable	TORRES, CRISTIAN		175.00
	Invoice		Date	Description		Amount
		42216		05/02/2016	RENTAL OF CHAIRS & TABLES FOR BUSINESS EXPO EVENT ON APRIL 20-21	175.00
Check	05/26/2016	75454	Accounts Payable	TYLER TECHNOLOGIES, INC		985.00
	Invoice		Date	Description		Amount
		049584		04/27/2016	AEGIS CONFERENCE FOR D.DUENAS	985.00
Check	05/26/2016	75455	Accounts Payable	ULINE, INC.		574.18
	Invoice		Date	Description		Amount
		76625790		05/03/2016	SUPPLIES FOR PD	193.45
		76544296		04/28/2016	SUPPLIES FOR PD	380.73
Check	05/26/2016	75456	Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.		317.62
	Invoice		Date	Description		Amount
		135750959-001		03/14/2016	RENTAL OF GENERATORS FOR RELAY FOR LIFE HELD ON MARCH 11-12	456.35
		135750959-002		03/31/2016	CREDIT	(138.73)
Check	05/26/2016	75457	Accounts Payable	UNITED ROTARY BRUSH		1,198.47
	Invoice		Date	Description		Amount
		C1185090		04/29/2016	PURCHASE OF AUTO PARTS FOR HIGHWAY USER DEPT VIN#3580 & 5204	1,198.47
Check	05/26/2016	75458	Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC		212.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		201604001962	04/30/2016	BACKGROUND CHECKS FOR NEW HIRES/VOLUNTEERS		212.00
Check	05/26/2016	75459	Accounts Payable	URQUIJO LASTRA, SALVADOR		260.00
	Invoice		Date	Description		Amount
		2016-00001079	05/25/2016	SERVICES RENDERED OF UMPIRE FOR MEN'S SOFTBALL LEAGUE 2015		260.00
Check	05/26/2016	75460	Accounts Payable	US POST MASTER		2,426.48
	Invoice		Date	Description		Amount
		125874	05/05/2016	MONTHLY POSTAGE FOR UTILITY BILL MAILING		2,426.48
Check	05/26/2016	75461	Accounts Payable	VILLALPANDO , YENNY I		120.00
	Invoice		Date	Description		Amount
		2016-00001078	05/25/2016	SERVICES RENDERED FOR SCOREKEEPER FOR YOUTH BASEBALL LEAGUE 2016		120.00
Check	05/26/2016	75462	Accounts Payable	VILLAR, GLORIA		50.00
	Invoice		Date	Description		Amount
		CR 2014 00081	05/24/2016	RESTITUTION		50.00
Check	05/26/2016	75463	Accounts Payable	VIVEROS LOS PINOS		574.55
	Invoice		Date	Description		Amount
		0611	04/19/2016	PURCHASE OF TREES & BUSHES FOR TRES HOMBRES PROJECT		574.55
Check	05/26/2016	75464	Accounts Payable	WAGGIN WEST KENNELS AND GROOMING CENTER		43.20
	Invoice		Date	Description		Amount
		658244	04/05/2016	K9 DENIS BOARDING 3 DAYS		43.20
Check	05/26/2016	75465	Accounts Payable	WAXIE SANITARY SUPPLY		2,824.56
	Invoice		Date	Description		Amount
		75940117	04/27/2016	PURCHASE OF CLEANING SUPPLIES FOR THE AQUATIC CENTER		157.37
		75940116	04/27/2016	PURCHASE OF JANITORIAL SUPPLIES FOR PARKS RESTROOMS		1,249.36
		75965651	05/10/2016	PURCHASE OF BATTERIES FOR BURNISHER MACHINE		1,417.83
Check	05/26/2016	75466	Accounts Payable	WAYLON'S WATER WORLD LLC		8,750.00
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		234		05/25/2016	2016 EMPLOYEE PICNIC	8,750.00
Check	05/26/2016	75467	Accounts Payable	YUMA COUNTY PUBLIC HEALTH		216.00
	Invoice		Date	Description		Amount
		A160306		05/02/2016	VACCINES	216.00
Check	05/26/2016	75468	Accounts Payable	YUMA COUNTY RECORDER'S OFFICE		285.50
	Invoice		Date	Description		Amount
		16-5802		04/05/2016	RECORDING FEES FOR CLERK'S OFFICE	55.50
		16-6812		04/21/2016	RECORDING FEES FOR CLERK'S OFFICE	16.00
		16-7306		04/28/2016	RECORDING FEES FOR CLERK'S OFFICE	214.00
Check	05/26/2016	75469	Accounts Payable	YUMA ELECTRIC MOTORS & PUMPS		1,760.43
	Invoice		Date	Description		Amount
		16215		05/17/2016	REPAIR MIXER 1 'B' FOR BASIN #1 AT WEST WWTP	1,760.43
Check	05/26/2016	75470	Accounts Payable	YUMA HEALTH CARE SERVICES, INC		260.70
	Invoice		Date	Description		Amount
		59661		03/04/2016	M TANK REFILLS FOR SLFD FROM 2/10/16	102.03
		60866		04/07/2016	OXYGEN TANK REFILLS FOR SLFD	158.67
Check	05/26/2016	75471	Accounts Payable	YUMA NURSERY SUPPLY		5,828.31
	Invoice		Date	Description		Amount
		283824		05/04/2016	PURCHASE OF PLANTS NEEDED FOR LOS TRES HOMBRES PROJECT-PARKS DEP	41.87
		283685		05/02/2016	PURCHASE OF MATERIAL FOR LOS TRES HOMBRES PROJECT - PARKS DEPT	4,229.94
		282682		04/13/2016	PURCHASE WAS MADE FOR THE REPLACEMENT OF PLANTS AT CITY HALL	65.05
		283332		04/25/2016	PURCHASE OF MATERIALS FOR TRES HOMBRES PROJECT FROM PARKS DEPT	84.89
		283235		04/22/2016	PURCHASE OF MATERIALS FOR TRES HOMBRES PROJECT FROM PARKS DEPT	353.80
		283973		05/06/2016	PURCHASE OF IRRIGATION LINES FOR LOS TRES HOMBRES PROJECT	49.45
		283384		04/26/2016	PURCHASE OF IRRIGATION MATERIALS FOR TRES HOMBRES PROJECT	153.74
		282258		04/05/2016	PURCHASE OF IRRIGATION REPAIR MATERIALS FOR LOS TRES HOMBRES	315.58
		284613		05/19/2016	PURCHASE OF GRASS FOR ONE OF RECREATIONS FIELDS	344.75
		284614		05/19/2016	SLPD LANDSCAPING	189.24
Check	05/26/2016	75472	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.		1,460.89
	Invoice		Date	Description		Amount

City of San Luis
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 Batch Date: 05/26/2016

Schedule J

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		8908		05/04/2016	COLLISION INFO FORMS	392.70
		8924		05/05/2016	BUSINESS CARDS FOR M SABORI	108.85
		8953		05/12/2016	VEHICLE REPORT FORMS	959.34
Check	05/26/2016	75473	Accounts Payable	YUMA REGIONAL MEDICAL CENTER		5,292.32
		Invoice		Date	Description	Amount
		2808		02/05/2016	PHARMACY CHARGES FROM JANUARY 2016	909.80
		2856		02/29/2016	PHARMACY CHARGES FROM FEBRUARY 2016	2,226.05
		2896		03/31/2016	PHARMACY CHARGES FROM MARCH 2016	2,156.47
Check	05/26/2016	75474	Accounts Payable	YUMA SUN, INC		1,120.13
		Invoice		Date	Description	Amount
		00093253		05/20/2016	POLICE OFFICER AD	399.00
		0009314		04/15/2016	PAYMENT FOR PUBLICITY & ADVERTISEMENT FOR DIA DEL NINO 2016	349.00
		00009314		04/22/2016	PAYMENT FOR PUBLICITY & ADVERTISEMENT FOR SOUTH COUNTY BEST 2015	349.00
		000009314		04/30/2016	SERVICE CHARGE	23.13
Check	05/26/2016	75475	Accounts Payable	YUMA WINNELSON CO.		2,538.00
		Invoice		Date	Description	Amount
		271638 00		05/05/2016	REPLACE PVC LINE F/ CHLORINATION SYSTEM@BOTH WWTPs	347.24
		270007 00		04/27/2016	MATERIAL F/ NEW INSTALLATIONS AND/OR REPAIRS OF WTR DIST. SYSTEM	2,190.76
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 97		\$168,211.35

Checks: 97 \$168,211.35

Prepared By:
Maggie Dominguez
 Date: *Maggie*
5/26/16


City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/26/2016

Schedule K

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	05/26/2016	75476	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT		1,604.63
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		16016856434	05/26/2016	TAX CORRECTION NOTICE		1,604.63
Check	05/26/2016	75477	Accounts Payable	ARIZONA PUBLIC SERVICE		1,783.46
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		785728287MAY16	05/10/2016	ELECTRICITY - 415 INDUSTRIAL AVE (7LOCATIONS) & HSE PNL H		896.22
		181722289MAY16	05/26/2016	ELECTRICITY - MULTIPLE ACCOUNTS		887.24
Check	05/26/2016	75478	Accounts Payable	GARCIA-BONILLA, ELIZABETH		216.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		GB 051616	05/12/2016	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM		108.00
		GB 04252016	04/21/2016	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM		108.00
Check	05/26/2016	75479	Accounts Payable	LIBERTY MOTORSPORTS		662.76
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		96598317	05/05/2016	INSTALLATION OF BRAKE PADS ON POLICE DEPT VIN# 0051		515.65
		96617734	05/12/2016	PURCHASE OF AUTOMOTIVE PARTS FOR POLICE DEPT VIN# 0066		147.11
Check	05/26/2016	75480	Accounts Payable	LUNA, ENRIQUE		106.82
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		LUNA 052616	05/26/2016	REIMBURSEMENT - UNIFORM SHIRTS		106.82
Check	05/26/2016	75481	Accounts Payable	TRANSWESTERN INSURANCE ADMIN		299.40
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		2016-00001088	05/26/2016	INSURANCE FOR APRIL 2016		299.40
Check	05/26/2016	75482	Accounts Payable	VARGAS, HERIBERTO		97.56
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		VARGAS 052616	05/26/2016	REIMBURSEMENT - STEEL TOE BOOTS		97.56
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 7		\$4,770.63
Checks:		7				\$4,770.63

Prepared By:
Maggie Dominguez
 Date: *Maggie 5/26/16*

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/26/2016

Schedule L

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	05/26/2016	75483	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		294.00
	Invoice		Date	Description		Amount
		Y0810920160512	05/13/2016	TRANSPORTATION PROJECT		294.00
Check	05/26/2016	75484	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		89.00
	Invoice		Date	Description		Amount
		Y0810920160428	04/29/2016	TRANSPORTATION PROJECT		89.00
Check	05/26/2016	75485	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		89.00
	Invoice		Date	Description		Amount
		Y08-109 20160512	05/13/2016	LABOR PROJECT		89.00
Check	05/26/2016	75486	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		291.00
	Invoice		Date	Description		Amount
		Y08-109 20160428	04/29/2016	INMATE LABOR PROJECT		291.00
Check	05/26/2016	75487	Accounts Payable	PETTY CASH/AQUATIC		100.00
	Invoice		Date	Description		Amount
		2016-00001089	05/26/2016	PETTY CASH NEEDED FOR THE AQUATIC CENTER POOL REGISTER BOX		100.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 5		\$863.00
Checks:		5		\$863.00		

Prepared By:
Maggie Dominguez
 Date: *Maggie*
5/26/16
