



City of San Luis

Finance Department

COUNCIL MEETING July 27, 2016 Disbursement Reports from 7/4/2016 to 7/15/2016

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	7/7/2016	\$ 158,167.65	Schedule A
Accounts Payable Check Account	7/7/2016	\$ 400.00	Schedule B
Accounts Payable Check Account	7/7/2016	\$ 38,006.78	Schedule C
Accounts Payable Check Account	7/12/2016	\$ 1,800.00	Schedule D
Payroll Check Account	7/13/2016	\$ 261,468.91	Schedule E
Accounts Payable Check Account	7/13/2016	\$ 1,042.35	Schedule F
Accounts Payable Check Account	7/14/2016	\$ 683,527.24	Schedule G
Accounts Payable Check Account	7/14/2016	\$ 132,945.01	Schedule H
Accounts Payable Check Account	7/14/2016	\$ 30,822.08	Schedule I

Total Disbursements: \$ \$ 1,308,180.02

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: Katie St. Louis

For Council approval on: _____

Mayor: _____

Council: _____

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JUL 18 2016

Office of the City Clerk
City of San Luis, Arizona

City of San Luis
Payment Batch Register

Schedule A

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 07/07/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		284260		05/12/2016	PURCHASE OF PVC MATERIALS FOR ELECTRICAL CONNECTIONS	40.77
Check	07/07/2016	75977	Accounts Payable	YUMA OFFICE EQUIPMENT		50.00
		Invoice		Date	Description	Amount
		155120		05/23/2016	REMOTE ASSISTANCE TO MODIFY PRINTER SETTINGS	50.00
Check	07/07/2016	75978	Accounts Payable	YUMA REGIONAL MEDICAL CENTER		379.02
		Invoice		Date	Description	Amount
		2944		04/30/2016	PHARMACY CHARGES FROM APRIL 2016	379.02
Check	07/07/2016	75979	Accounts Payable	YUMA WINLECTRIC CO.		402.83
		Invoice		Date	Description	Amount
		483499 01		06/30/2016	REPLACEMENT PART F/ DIGESTER #6@WEST WWTP	59.63
		482613 00		06/30/2016	REPLACE LIGHTING@LIFTSTATION #300 & EAST WWTP	343.20
1BYPAYABLE 1st BY Accounts Payable Totals:						
						Transactions: 41
Checks: 41						\$158,167.65
						\$158,167.65

Prepared By:
 Maggie Dominguez
 Date: Maggie D.S.
 7/7/16

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

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	07/07/2016	75939	Accounts Payable	ALSCO, INC		129.19
		Invoice	Date	Description		Amount
		LYUM1078446	06/28/2016	UNIFORM SERVICE FOR PARKS EMPLOYEES		81.56
		LYUM1078443	06/28/2016	UNIFORM SERVICES-FLEET SERVICES		47.63
Check	07/07/2016	75940	Accounts Payable	AMBERLY'S PLACE		6,500.00
		Invoice	Date	Description		Amount
		092923	05/24/2016	ADVOCACY SERVICES FOR APRIL 2016		3,250.00
		092939	06/17/2016	ADVOCACY SERVICES FOR MAY 2016		3,250.00
Check	07/07/2016	75941	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		126.21
		Invoice	Date	Description		Amount
		38712	06/09/2016	CREDIT FOR INVOICE ORG 36103		(176.31)
		36282	03/01/2016	TOOLS FOR FLEET SERVICES		176.31
		39112	06/28/2016	PURCHASE OF AUTOMOTIVE PARTS FOR SOLID WASTE DEPT VIN# 8969		126.21
Check	07/07/2016	75942	Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC		366.00
		Invoice	Date	Description		Amount
		16-06291	06/29/2016	UNIFORM FOR CHIEF HIGGINS		366.00
Check	07/07/2016	75943	Accounts Payable	AUTOZONE STORES, INC		3.77
		Invoice	Date	Description		Amount
		2756368868	06/28/2016	WW 1680 EE180		3.77
Check	07/07/2016	75944	Accounts Payable	CAMILLUS HEALTH CENTER		175.00
		Invoice	Date	Description		Amount
		2016-00001204	06/30/2016	DRUG SCREEN TESTS FOR NEW HIRES/VOLUNTEERS		175.00
Check	07/07/2016	75945	Accounts Payable	CDWG		1,652.57
		Invoice	Date	Description		Amount
		DMD4433	06/24/2016	COMPUTERS/EQUIPMENT FOR IT DEPT		178.15
		DMC7462	06/24/2016	CABLES/EQUIPMENT FOR IT DEPT		185.10
		DMK8411	06/27/2016	BACKUP EXEC SERVER LICENSES		1,289.32
Check	07/07/2016	75946	Accounts Payable	CORE ENGINEERING GROUP, PLLC		723.50

City of San Luis
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 Batch Date: 07/07/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				2607	06/22/2016	SAN LUIS POE I EXITING TRAFFIC CONDITION	723.50
Check	07/07/2016	75947	Accounts Payable	CSC OF YUMA			27.30
				Invoice	Date	Description	Amount
				000523502	06/22/2016	WW 1680 EE610	27.30
Check	07/07/2016	75948	Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC			37.00
				Invoice	Date	Description	Amount
				30085	06/21/2016	64 GALLON BIN DOCUMENT DISPOSAL	37.00
Check	07/07/2016	75949	Accounts Payable	DESERT WATER			402.76
				Invoice	Date	Description	Amount
				244128	01/22/2016	13.5 GALS OF PROPANE GAS FOR SLFD	37.36
				63136	06/07/2016	WATER FOR PW DEPT - JUNE 2016	77.50
				63312	06/14/2016	WATER FOR PW DEPT - JUNE 2016	88.60
				63368	06/20/2016	WATER FOR PW DEPT - JUNE 2016	99.65
				63446	06/28/2016	WATER FOR PW DEPT - JUNE 2016	99.65
Check	07/07/2016	75950	Accounts Payable	DPE MATERIALS, INC			1,096.75
				Invoice	Date	Description	Amount
				128896	06/02/2016	ASPHALT FOR STREET REPAIRS AT VARIOUS SITES CITYWIDE	1,096.75
Check	07/07/2016	75951	Accounts Payable	EMPIRE MACHINERY			4,800.23
				Invoice	Date	Description	Amount
				EPWK0385429	04/12/2016	REPAIR TRANSFER SWITCH FOR EMERGENCY GENERATOR@WS#4	1,695.79
				EMWK2401373	01/27/2016	PURCHASE OF VARIOUS PARTS TO REPAIR 2000 CAT BACK HOE/416C #6639	3,104.44
Check	07/07/2016	75952	Accounts Payable	FREIGHTLINER STERLING WESTERN			611.84
				Invoice	Date	Description	Amount
				X004121702:01	06/14/2016	COMPARTMENT TOOLS FOR THE NEW FIRE TRUCK	611.84
Check	07/07/2016	75953	Accounts Payable	GUERRERO, ADRIAN			11,849.97
				Invoice	Date	Description	Amount
				2081	06/28/2016	HOIST PROJECT@GADSDEN LIFTSTATION	11,849.97
Check	07/07/2016	75954	Accounts Payable	GUZMAN , FRANCISCA			62.50

City of San Luis
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 Batch Date: 07/07/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		12/2016		06/29/2016	TRANSLATING SERVICES FOR COUNCIL MEETING - 06/29/16	62.50
Check	07/07/2016	75955	Accounts Payable	JAMES COOKE & HOBSON INC.		26,331.72
	Invoice			Date	Description	Amount
		352191		05/26/2016	SPARE SUBMERSIBLE PUMPS F/ LOS OLIVOS/SLHS/RIO SECO LIFTSTATIONS	26,331.72
Check	07/07/2016	75956	Accounts Payable	JAMES DAVEY AND ASSOCIATES		1,568.00
	Invoice			Date	Description	Amount
		00002016262		06/28/2016	ENGINEERING SERVICES FOR CDBG #107-16	1,568.00
Check	07/07/2016	75957	Accounts Payable	JOHN'S GLASS SERVICE		553.55
	Invoice			Date	Description	Amount
		1306-4111		06/30/2016	REPAIR ENTRANCE DOOR LOCKS AND DOORS ADJUSTMENT AT YOUTH CENTER	553.55
Check	07/07/2016	75958	Accounts Payable	L.N. CURTIS & SONS		635.40
	Invoice			Date	Description	Amount
		INV33919		06/21/2016	COMPARTMENT TOOLS FOR THE NEW FIRE TRUCK	635.40
Check	07/07/2016	75959	Accounts Payable	LESLIE'S POOL SUPPLY INC.		336.39
	Invoice			Date	Description	Amount
		293-383304		06/30/2016	PURCHASE OF MAINTENANCE MATERIALS NEEDED FOR THE AQUATIC CENTER	253.47
		293-383303		06/30/2016	PURCHASE OF VACUM NEEDED FOR AQUATIC CENTER POOL MAINTENANCE	82.92
Check	07/07/2016	75960	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC		1,082.88
	Invoice			Date	Description	Amount
		517942		05/09/2016	FUEL FOR EMERGENCY GENERATORS@WS#3,#4,#5,#6 & #7	1,082.88
Check	07/07/2016	75961	Accounts Payable	O'REILLY AUTO PARTS		122.67
	Invoice			Date	Description	Amount
		2771-380122		06/27/2016	PD 2918 EE610	10.42
		2771-380251		06/28/2016	PD 2918 EE610	75.86
		2771-380129		06/27/2016	FIRE 5578 EE610	36.39
Check	07/07/2016	75962	Accounts Payable	OFFICE DEPOT		7,406.54

City of San Luis
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 Batch Date: 07/07/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	826554167001		03/02/2016	OFFICE SUPPLIES FOR CITY ATTORNEY		124.88
	827302482001		03/03/2016	OFFICE SUPPLIES FOR CULTURAL CENTER		30.29
	839619792001		05/27/2016	OFFICE SUPPLIES FOR UTILITIES		42.29
	839619837001		05/31/2016	OFFICE SUPPLIES FOR UTILITIES		166.92
	841602782001		05/31/2016	OFFICE SUPPLIES FOR CULTURAL CENTER		326.74
	842898380001		06/06/2016	OFFICE SUPPLIES FOR HR DEPT		97.52
	843281267001		06/08/2016	OFFICE SUPPLIES FOR POLICE		95.56
	843280498001		06/08/2016	OFFICE SUPPLIES FOR POLICE		304.70
	843986602001		06/08/2016	OFFICE SUPPLIES FOR POLICE		31.90
	844700978001		06/10/2016	OFFICE SUPPLIES FOR IT DEPT		151.19
	844700980001		06/11/2016	OFFICE SUPPLIES FOR IT DEPT		201.89
	844700976001		06/11/2016	OFFICE SUPPLIES FOR IT DEPT		7.92
	844700652001		06/13/2016	OFFICE SUPPLIES FOR SENIOR CENTER		194.06
	844700977001		06/13/2016	OFFICE SUPPLIES FOR IT DEPT		6.40
	844700905001		06/13/2016	OFFICE SUPPLIES FOR IT DEPT		324.95
	844700979001		06/14/2016	OFFICE SUPPLIES FOR IT DEPT		161.12
	843281269001		06/14/2016	OFFICE SUPPLIES FOR POLICE		26.76
	844210130001		06/14/2016	OFFICE SUPPLIES FOR PW		68.34
	844210031001		06/14/2016	OFFICE SUPPLIES FOR PW		45.57
	844691652001		06/15/2016	OFFICE SUPPLIES FOR UTILITIES		86.14
	844691685001		06/15/2016	OFFICE SUPPLIES FOR UTILITIES		78.60
	844364298001		06/15/2016	OFFICE SUPPLIES FOR COURT		123.86
	845338013001		06/15/2016	OFFICE SUPPLIES FOR CITY ATTORNEY		95.23
	845338014001		06/15/2016	OFFICE SUPPLIES FOR CITY ATTORNEY		71.60
	845338011001		06/15/2016	OFFICE SUPPLIES FOR CITY ATTORNEY		555.07
	844365599001		06/15/2016	OFFICE SUPPLIES FOR COURT		632.77
	844364162001		06/15/2016	OFFICE SUPPLIES FOR COURT		813.58
	845337779001		06/16/2016	OFFICE SUPPLIES FOR CITY ATTORNEY		187.65
	838887781001		05/17/2016	OFFICE SUPPLIES FOR WATER DIVISION		191.09
	843280498002		06/17/2016	OFFICE SUPPLIES FOR PD		59.13
	846672506001		06/22/2016	OFFICE SUPPLIES FOR COUNCIL		82.32
	846672552001		06/22/2016	OFFICE SUPPLIES FOR COUNCIL		11.61
	846025185001		06/22/2016	OFFICE SUPPLIES FOR POLICE		65.56

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

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		846672553001		06/22/2016	OFFICE SUPPLIES FOR COUNCIL	
		846672549001		06/22/2016	OFFICE SUPPLIES FOR COUNCIL	9.00
		846027601001		06/22/2016	OFFICE SUPPLIES FOR POLICE	71.05
		846694516001		06/23/2016	OFFICE SUPPLIES FOR FIRE	36.75
		846694536001		06/23/2016	OFFICE SUPPLIES FOR FIRE	157.96
		846914268001		06/23/2016	OFFICE SUPPLIES FOR FINANCE	739.34
		846914234001		06/23/2016	OFFICE SUPPLIES FOR FINANCE	28.46
		846825408001		06/27/2016	OFFICE SUPPLIES FOR COUNCIL	239.04
		846825253001		06/27/2016	OFFICE SUPPLIES FOR COUNCIL	317.12
		848163564001		06/28/2016	CREDIT	3.14
		848183784001		06/29/2016	OFFICE SUPPLIES FOR COMMUNITY DEVELOPMENT	(19.54)
		847930669001		06/29/2016	OFFICE SUPPLIES FOR FINANCE	35.72
		847930695001		06/29/2016	OFFICE SUPPLIES FOR FINANCE	270.50
		844530085001		06/29/2016	OFFICE SUPPLIES FOR DEPT DEV SRVS	17.89
Check	07/07/2016	75963	Accounts Payable	PENN NEON SIGN CO., INC.		36.90
	Invoice		Date	Description		Amount
		16821		06/07/2016	CULTURAL CENTER LED SIGN SERVICES	425.00
Check	07/07/2016	75964	Accounts Payable	PETTY CASH/ ANGELICA CIFUENTES		307.89
	Invoice		Date	Description		Amount
		2016-00001205		06/30/2016	PETTY CASH REIMBURSEMENT FOR CITY ADMINISTRATION PETTY CASH BOX	307.89
Check	07/07/2016	75965	Accounts Payable	PETTY CASH/POLICE		84.89
	Invoice		Date	Description		Amount
		2016-00001206		06/30/2016	PETTY CASH - POLICE DEPARTMENT	84.89
Check	07/07/2016	75966	Accounts Payable	RAMON MOSQUEDA		54.00
	Invoice		Date	Description		Amount
		1627		06/20/2016	EMBROIDERY FOR UNIFORM SHIRTS	54.00
Check	07/07/2016	75967	Accounts Payable	RDO EQUIPMENT CO.		2,566.94
	Invoice		Date	Description		Amount
		W42748		06/06/2016	PAYMENT IS FOR REPAIR SERVICES DONE ON A PARKS DEPT. TRACTOR	2,566.94
Check	07/07/2016	75968	Accounts Payable	RODRIGUEZ , GLORIA		353.62


City of San Luis
Payment Batch Register
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 Batch Date: 07/07/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	GR REIMB		07/06/2016	GR REIMBURSEMENT		341.92
	GR REIMB 1		07/06/2016	GR REIMB VIS		11.70
Check	07/07/2016	75969	Accounts Payable	SERVERSUPPLY.COM, INC		15,905.34
	Invoice		Date	Description		Amount
	2870845		06/16/2016	STORAGE AND LICENSING FOR VIRTUAL ENVIRONMENT		14,497.56
	2875777		06/16/2016	BACKUP HARD DRIVES FOR SERVERS - IT DEPT		1,407.78
Check	07/07/2016	75970	Accounts Payable	STERNCO ENGINEERS INC		2,800.00
	Invoice		Date	Description		Amount
	163430001		04/29/2016	PROFESSIONAL SERVICES		2,800.00
Check	07/07/2016	75971	Accounts Payable	WAXIE SANITARY SUPPLY		706.97
	Invoice		Date	Description		Amount
	76044758		06/20/2016	PURCHASE OF JANITORIAL SUPPLIES FOR THE AQUATIC CENTER		706.97
Check	07/07/2016	75972	Accounts Payable	WESTERN FIRE PROTECTION, INC.		795.00
	Invoice		Date	Description		Amount
	66482		06/30/2016	REPAIR FIRE SPRINKLER SYSTEM LEAK		795.00
Check	07/07/2016	75973	Accounts Payable	WESTERN SUN SYSTEMS, INC		400.00
	Invoice		Date	Description		Amount
	30277		05/26/2016	REPAIR FIRE ALARM PANEL AT PD		400.00
Check	07/07/2016	75974	Accounts Payable	YUMA COUNTY		66,181.24
	Invoice		Date	Description		Amount
	WO03923		06/20/2016	PAVEMENT PRESERVATION PROJECT/CHIP/SCRUB SEAL WORK		66,181.24
Check	07/07/2016	75975	Accounts Payable	YUMA HEALTH CARE SERVICES, INC		75.00
	Invoice		Date	Description		Amount
	BIO-366		06/30/2016	BIOMED SERVICES ON MEDICAL EQUIPMENT		75.00
Check	07/07/2016	75976	Accounts Payable	YUMA NURSERY SUPPLY		78.17
	Invoice		Date	Description		Amount
	284964		05/26/2016	PURCHASE OF FERTILIZER FOR THE SOCCER FIELD		37.40

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

Schedule B

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	07/07/2016	75980	Accounts Payable	GUERRA , RUTH		400.00
	Invoice		Date	Description		Amount
	140		06/30/2016	TRANSLATING SERVICES FOR COURT - 062716-063016		-400.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$400.00
Checks:		1		\$400.00		

Prepared By:
Maggie Dominguez
 Date: 07/07/16


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

Schedule C

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
Check	07/07/2016	75991	Accounts Payable	RAMIREZ , ALEJANDRO		9.00
	Invoice		Date	Description		Amount
		8994	06/01/2016	HWY USERS 0495		344.00
Check	07/07/2016	75992	Accounts Payable	RFI CONSULTANTS LLC		344.00
	Invoice		Date	Description		Amount
		RAMIREZ 071016	07/07/2016	TRAVEL - TRAFFIC COLLISION RECONSTRUCTION I		4,200.00
Check	07/07/2016	75993	Accounts Payable	STANDARD INSURANCE CO.		4,200.00
	Invoice		Date	Description		Amount
		16-454	06/30/2016	STORAGE WATER TANK REHAB PROJECT/INSPECTIONS & CONSULTING		1,352.20
Check	07/07/2016	75994	Accounts Payable	VELEZ , RALPH G		1,352.20
	Invoice		Date	Description		Amount
		MAY 2016	07/07/2016	INSURANCE FOR MAY 2016		591.10
Check	07/07/2016	75995	Accounts Payable	WITMER PUBLIC SAFETY GROUP, INC.		591.10
	Invoice		Date	Description		Amount
		2017-00000001	07/07/2016	CONSULTANT SERVICES - JULY 6 AND 7 2016		765.82
Check	07/07/2016	75996	Accounts Payable	YUMA SUN, INC		765.82
	Invoice		Date	Description		Amount
		1706168.001	06/29/2016	COMPARTMENT TOOLS FOR NEW FIRE TRUCK SLE1		930.04
Check	07/07/2016	75997	Accounts Payable	ZARAGOZA, GERARDO		759.20
	Invoice		Date	Description		Amount
		00095438	06/26/2016	BUDGET FY 16-17 AD		170.84
Check	07/07/2016	75997	Accounts Payable	ZARAGOZA 071016		311.00
	Invoice		Date	Description		Amount
		00095066	06/27/2016	CITY TAX CODE LEGAL PUBLICATION		311.00
Check	07/07/2016	75997	Accounts Payable	ZARAGOZA 071016		311.00
	Invoice		Date	Description		Amount
		ZARAGOZA 071016	07/07/2016	TRAVEL - NASRO SCHOOL SAFETY CONFERENCE		311.00
1BYPAYABLE 1st BY Accounts Payable Totals:						\$38,006.78
Checks: 17						\$38,006.78

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

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

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	07/07/2016	75981	Accounts Payable	ALSCO, INC		1,735.93
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		LYUM1072051	06/03/2016	UNIFORM SERVICES FOR PW PERSONNEL - JUNE 2016		110.74
		LYUM1073934	06/10/2016	UNIFORM SERVICES FOR PW PERSONNEL - JUNE 2016		110.74
		LYUM1074729	06/14/2016	UNIFORM SERVICES FOR PW PERSONNEL - JUNE 2016		110.74
		LYUM1076550	06/21/2016	UNIFORM SERVICES FOR PW PERSONNEL - JUNE 2016		110.74
		LYUM1078432	06/28/2016	UNIFORM SERVICES FOR PW PERSONNEL - JUNE 2016		110.74
		LYUM1072052	06/03/2016	UNIFORM SERVICES FOR PW PERSONNEL - JUNE 2016		121.03
		LYUM1073935	06/10/2016	UNIFORM SERVICES FOR PW PERSONNEL - JUNE 2016		121.03
		LYUM1074738	06/14/2016	UNIFORM SERVICES FOR PW PERSONNEL - JUNE 2016		119.73
		LYUM1076558	06/21/2016	UNIFORM SERVICES FOR PW PERSONNEL - JUNE 2016		119.73
		LYUM1078440	06/28/2016	UNIFORM SERVICES FOR PW PERSONNEL - JUNE 2016		119.73
		LYUM1072050	06/03/2016	UNIFORM SERVICES FOR PW PERSONNEL - JUNE 2016		35.61
		LYUM1073933	06/10/2016	UNIFORM SERVICES FOR PW PERSONNEL - JUNE 2016		35.61
		LYUM1074727	06/14/2016	UNIFORM SERVICES FOR PW PERSONNEL - JUNE 2016		35.61
		LYUM1076548	06/21/2016	UNIFORM SERVICES FOR PW PERSONNEL - JUNE 2016		35.61
		LYUM1078430	06/28/2016	UNIFORM SERVICES FOR PW PERSONNEL - JUNE 2016		35.61
		LYUM1072057	06/03/2016	UNIFORM SERVICES FOR PW PERSONNEL - JUNE 2016		91.63
		LYUM1073940	06/10/2016	UNIFORM SERVICES FOR PW PERSONNEL - JUNE 2016		91.63
		LYUM1074741	06/14/2016	UNIFORM SERVICES FOR PW PERSONNEL - JUNE 2016		91.63
		LYUM1080177	06/21/2016	UNIFORM SERVICES FOR PW PERSONNEL - JUNE 2016		82.75
		LYUM1076075	06/21/2016	UNIFORM SERVICES FOR PW PERSONNEL - JUNE 2016		8.67
		LYUM1078447	06/28/2016	UNIFORM SERVICES FOR PW PERSONNEL - JUNE 2016		82.75
		LYUM1033016-CRD	06/30/2016	CREDIT		(10.52)
		LYUM1033015-CRD	06/30/2016	CREDIT		(10.52)
		LYUM1074736-CRD	06/30/2016	CREDIT		(25.09)
Check	07/07/2016	75982	Accounts Payable	ALVAREZ, MIGUEL		295.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		ALVAREZ 071016	07/07/2016	TRAVEL - FBI - EXECUTIVE LEADERSHIP INSTITUTE TRAINING		295.00
Check	07/07/2016	75983	Accounts Payable	FIGUEROA, VICTOR		295.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>

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

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		FIGUEROA 071016				
Check	07/07/2016	75984	Accounts Payable	TRAVEL - FBI LEEDA EXECUTIVE LEADERSHIP TRAINING		295.00
				FRESH TERRA SERVICES LLC		1,860.00
		Invoice	Date	Description		Amount
		5072	06/29/2016	TESTING REQUIREMENTS PER ADEQ REGULATIONS/WEST WWTP		235.00
		5070	06/29/2016	TESTING REQUIREMENTS PER ADEQ REGULATIONS/WEST WWTP		180.00
		5068	06/29/2016	TESTING REQUIREMENTS PER ADEQ REGULATIONS/WEST WWTP		115.00
		5069	06/29/2016	TESTING REQUIREMENTS PER ADEQ REGULATIONS/WEST WWTP		100.00
		5050	06/19/2016	TESTING REQUIREMENTS PER ADEQ REGULATIONS/WEST WWTP		115.00
		5051	06/19/2016	TESTING REQUIREMENTS PER ADEQ REGULATIONS/WEST WWTP		115.00
		5066	06/29/2016	TESTING REQUIREMENTS PER ADEQ REGULATIONS/EAST WWTP		100.00
		5067	06/29/2016	TESTING REQUIREMENTS PER ADEQ REGULATIONS/EAST WWTP		100.00
		5071	06/29/2016	TESTING REQUIREMENTS PER ADEQ REGULATIONS/EAST WWTP		800.00
Check	07/07/2016	75985	Accounts Payable	GONZALEZ , SAMUEL		66.39
		Invoice	Date	Description		Amount
		GONZALEZ 070716	07/07/2016	REIMBURSEMENT - STEEL TOE BOOTS		66.39
Check	07/07/2016	75986	Accounts Payable	HIGGINS , CRAIG P , JR.		35.11
		Invoice	Date	Description		Amount
		HIGGINS 070716	07/07/2016	REIMBURSEMENT - BIANCHI ADJ RADIO HOLDER BASKET - BLACK		35.11
Check	07/07/2016	75987	Accounts Payable	JOHNSON , JOE		1,870.00
		Invoice	Date	Description		Amount
		193773	07/07/2016	JOHNSON SWARM REMOVAL - JULY - SEPT 2016		1,870.00
Check	07/07/2016	75988	Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC		2,856.19
		Invoice	Date	Description		Amount
		IN1043781	06/29/2016	COMPARTMENT TOOLS FOR NEW FIRE ENGINE		2,856.19
Check	07/07/2016	75989	Accounts Payable	PUREFLOW FILTRATION DIV OF CA		20,490.00
		Invoice	Date	Description		Amount
		2264	06/15/2016	NEW FILTRATION MEDIA F/ WS#3 MANGANESE TREATMENT UNITS - DEPOSIT		10,245.00
		2267	06/30/2016	NEW FILTRATION MEDIA F/WS#3 MANGANESE TREATMENT UNITS - FINAL P		10,245.00
Check	07/07/2016	75990	Accounts Payable	QUINONES TIRE LLC		9.00

City of San Luis
Payment Batch Register

Schedule D

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 07/12/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	07/12/2016	75998	Accounts Payable	AVILEZ, ARIEL		1,500.00
	Invoice		Date	Description		Amount
	1		07/01/2016	MUSICAL PERFORMANCE FOR 4TH OF JULY EVENT		1,500.00
Check	07/12/2016	75999	Accounts Payable	COMITE DE BIEN ESTAR INC.		300.00
	Invoice		Date	Description		Amount
	2017-00000002		07/12/2016	CIVIC CONTRIBUTION		300.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		<u>\$1,800.00</u>
Checks:		2		\$1,800.00		

Prepared By:
Maggie Dominguez
 Date: 7/12/16
Miguel Ramirez



Schedule E

Pay Day Register Report

Pay Date Range 06/25/16 - 07/08/16

Pay Batch 201614

UNITED WAY	28.00
US & MEX DENTAL= FAMILY	686.92
US & MEX HEALTH = C	6,441.40
US & MEX HEALTH = FAMILY	3,706.21
US & MEX HEALTH = SP	1,348.20
VSP - VISION FAMILY	596.70
Net	<u>\$261,468.91</u> ✓

.00	NetSpend Corporation DD	120.00
.00	NORTH ISLAND CREDIT UNION	807.25
.00	Sunbank	565.02
.00	THE FOOTHILLS BANK	1,992.66
.00	WASHINGTON FEDERAL	4,641.68
.00	Wells Fargo	52,514.97
	WELLS FARGO CA	<u>720.26</u>
	Total	<u>\$232,624.42</u>
	Check	\$28,844.49

Schedule F

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 07/13/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	07/13/2016	76000 Utility Management Refund	AHUMADA, ANGELO		54.20
	Account Type		Account Number	Transaction Date	Transaction Type
Check	07/13/2016	76001 Utility Management Refund	ATONDO, NIDIA		132.67
	Account Type		Account Number	Transaction Date	Transaction Type
Check	07/13/2016	76002 Utility Management Refund	AVILES, VICTOR A		141.74
	Account Type		Account Number	Transaction Date	Transaction Type
Check	07/13/2016	76003 Utility Management Refund	LOPEZ ARRIAGA, DIONISIO		162.90
	Account Type		Account Number	Transaction Date	Transaction Type
Check	07/13/2016	76004 Utility Management Refund	MOLINA, EDGAR J		61.37
	Account Type		Account Number	Transaction Date	Transaction Type
Check	07/13/2016	76005 Utility Management Refund	OLIVAS, JESUS H		119.39
	Account Type		Account Number	Transaction Date	Transaction Type
Check	07/13/2016	76006 Utility Management Refund	RAMIREZ EDGAR & ROBLES PERLA		2.89
	Account Type		Account Number	Transaction Date	Transaction Type
	Residential		22324-002	07/12/2016	Refund - Account Credit
Check	07/13/2016	76007 Utility Management Refund	SALAZAR, VERONICA		185.31
	Account Type		Account Number	Transaction Date	Transaction Type
Check	07/13/2016	76008 Utility Management Refund	WITRADO, MIREYA		91.25
	Account Type		Account Number	Transaction Date	Transaction Type
Check	07/13/2016	76009 Utility Management Refund	YAM, RAUL		90.63
	Account Type		Account Number	Transaction Date	Transaction Type
1BYPAYABLE 1st BY Accounts Payable Totals:					
	Checks:	10	\$1,042.35	Transactions: 10	\$1,042.35

Prepared By:
 Maggie Dominguez
 Date: *Maggie*
 7/13/16

User: Olivia Jenkins

Pages: 1 of 1

7/13/2016 11:23:25 AM

Miguel Ramirez

City of San Luis
Payment Batch Register

Schedule G

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 07/14/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 66		\$683,527.24
Checks:		66				\$683,527.24

Prepared By:
Maggie Dominguez
Date: *7/14/16*
Uguel Ramirez

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 07/14/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	07/14/2016	76010	Accounts Payable	AFLAC		5,832.56
	Invoice		Date	Description		Amount
		JUNE 2016	07/14/2016	INSURANCE FOR JUNE 2016		5,832.56
Check	07/14/2016	76011	Accounts Payable	AL-SAIHATI , TERRILL		1,000.00
	Invoice		Date	Description		Amount
		2305	07/14/2016	PAYMENT FOR PETTING ZOO SERVICES FOR THE 4TH OF JULY EVENT		1,000.00
Check	07/14/2016	76012	Accounts Payable	AMERICAN RED CROSS		1,108.00
	Invoice		Date	Description		Amount
		10450899	05/18/2016	PAYMENT FOR LIFEGUARD CERTIFICATIONS FOR SUMMER SEASON 2016		108.00
		10454887	06/02/2016	PAYMENT FOR LIFEGUARD CERTIFICATIONS DONE 2016 SUMMER		1,000.00
Check	07/14/2016	76013	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		75.00
	Invoice		Date	Description		Amount
		16-13618	06/28/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
Check	07/14/2016	76014	Accounts Payable	APPLIED PRODUCTS GROUP LLC		9,948.67
	Invoice		Date	Description		Amount
		DVJFI4027	06/28/2016	CHLORINE FOR WATER TREATMENT/MTUs@ALL WELL SITES		9,948.67
Check	07/14/2016	76015	Accounts Payable	ARIZONA SUPREME COURT (AOC)		9.00
	Invoice		Date	Description		Amount
		4960	06/28/2016	DEBT SETOFF RELEASE FEES; APRIL-MAY 2016		9.00
Check	07/14/2016	76016	Accounts Payable	AVELAR , LEONEL G		500.00
	Invoice		Date	Description		Amount
		2017-00000007	07/14/2016	CIVIC CONTRIBUTION: SAN LUIS CAL RIPKEN 9U		500.00
Check	07/14/2016	76017	Accounts Payable	BARAJAS , ABIGAIL M		150.00
	Invoice		Date	Description		Amount
		2016-00001211	06/30/2016	SERVICES RENDERED OF SCOREKEEPER FOR WOMEN'S SOFTBALL LEAGUE 16		120.00
		2017-00000004	07/14/2016	SERVICES RENDERED OF SCOREKEEPER FOR WOMEN'S SOFTBALL LEAGUE 16		30.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 07/14/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/14/2016	76018	Accounts Payable	BLT ASPHALT LLC		359.00
	Invoice		Date	Description		Amount
		A661489	06/22/2016	ASPHALT TO REPAIR STREETS CITYWIDE		359.00
Check	07/14/2016	76019	Accounts Payable	BLT READY MIX CONCRETE LLC		1,502.92
	Invoice		Date	Description		Amount
		661634	06/29/2016	CONCRETE FOR SIDEWALK REPAIRS CITYWIDE		534.19
		661517	06/23/2016	CONCRETE FOR SIDEWALK REPAIRS CITYWIDE		594.52
		661365	06/16/2016	CONCRETE FOR SIDEWALK REPAIRS CITYWIDE		374.21
Check	07/14/2016	76020	Accounts Payable	CAMARENA, CORNELIUS		2,400.00
	Invoice		Date	Description		Amount
		1011	06/07/2016	ATTORNEY FEES		400.00
		4611	05/09/2016	ATTORNEY FEES		400.00
		4777-1	05/10/2016	ATTORNEY FEES		400.00
		4802	06/30/2016	ATTORNEY FEES		400.00
		4818	06/30/2016	ATTORNEY FEES		400.00
		4805	05/09/2016	ATTORNEY FEES		400.00
Check	07/14/2016	76021	Accounts Payable	CAMPA, JOAQUIN		91.00
	Invoice		Date	Description		Amount
		CAMPA 071516	07/14/2016	TRAVEL - NEC DESIGN AND CALCULATIONS		91.00
Check	07/14/2016	76022	Accounts Payable	CDWG		102.66
	Invoice		Date	Description		Amount
		DMX5145	06/28/2016	USB TO RS232/DB9 SERIAL ADAPTER		31.74
		DMH5067	06/24/2016	3YR RPL WARRANTY		70.92
Check	07/14/2016	76023	Accounts Payable	CEMEX		67,892.40
	Invoice		Date	Description		Amount
		1	06/30/2016	APPLICATION FOR PAYMENT NO. 1 FOR LAKIN DRIVE IMPROVEMENTS		67,892.40
Check	07/14/2016	76024	Accounts Payable	CONSTRUCTION PRODUCT MARKETING, LLC		64.98
	Invoice		Date	Description		Amount
		1373	01/01/2016	REPLACE DIAPHRAGM FOR AIR RELEASE VALVE@WEST WWTP		64.98

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 07/14/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/14/2016	76025	Accounts Payable	CORE ENGINEERING GROUP, PLLC		18,406.00
	Invoice		Date	Description		Amount
		2628	06/30/2016	4TH/1ST AVE & J. SANCHEZ BLVD ROADWAY IMPROVEMENTS		18,406.00
Check	07/14/2016	76026	Accounts Payable	CUEN , BERNARDO		180.00
	Invoice		Date	Description		Amount
		2016-00001214	06/30/2016	SERVICES RENDERED OF SCOREKEEPER FOR KICKBALL LEAGUE 2016		180.00
Check	07/14/2016	76027	Accounts Payable	DESERT WATER		978.96
	Invoice		Date	Description		Amount
		63234	05/24/2016	PURCHASE OF WATER FOR PARKS DEPARTMENT		39.88
		62827	05/10/2016	PURCHASE OF WATER FOR PARKS DEPARTMENT		38.80
		2673612700	05/06/2016	PURCHASE OF WATER FOR PARKS DEPARTMENT		267.89
		62688	04/26/2016	PURCHASE OF WATER FOR PARKS DEPARTMENT		39.65
		M530001069	04/22/2016	PURCHASE OF WATER FOR PARKS DEPARTMENT		121.77
		62544	04/12/2016	PURCHASE OF WATER FOR PARKS DEPARTMENT		33.25
		63061	04/01/2016	PURCHASE OF WATER FOR PARKS DEPARTMENT		33.25
		62388	03/15/2016	PURCHASE OF WATER FOR PARKS DEPARTMENT		33.25
		62240	03/01/2016	PURCHASE OF WATER FOR PARKS DEPARTMENT		33.25
		0386145	02/29/2016	PURCHASE OF WATER FOR PARKS DEPARTMENT		5.72
		61614	02/16/2016	PURCHASE OF WATER FOR PARKS DEPARTMENT		16.60
		61472	02/02/2016	PURCHASE OF WATER FOR PARKS DEPARTMENT		22.16
		61319	01/19/2016	PURCHASE OF WATER FOR PARKS DEPARTMENT		22.15
		62159	01/05/2016	PURCHASE OF WATER FOR PARKS DEPARTMENT		22.15
		61962	12/15/2015	PURCHASE OF WATER FOR PARKS DEPARTMENT		27.68
		61796	12/01/2015	PURCHASE OF WATER FOR PARKS DEPARTMENT		22.15
		63137	06/07/2016	PURCHASE OF WATER FOR PARKS DEPARTMENT		37.65
		63367	06/20/2016	PURCHASE OF WATER FOR PARKS DEPARTMENT		44.30
		63447	06/28/2016	PURCHASE OF WATER FOR PARKS DEPARTMENT		44.30
		62160	01/05/2016	BULK DRINKING WATER FOR VARIOUS DEPTS		22.16
		63448	06/28/2016	BULK DRINKING WATER FOR VARIOUS DEPTS		50.95
Check	07/14/2016	76028	Accounts Payable	DPE CONSTRUCTION, INC		165,957.30
	Invoice		Date	Description		Amount
		1	06/30/2016	4TH/1ST AVE & J.SANCHEZ BLVD IMPROVEMENTS PROJECT/PHASE I		165,957.30

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 07/14/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/14/2016	76029	Accounts Payable	ELIO A. PERALTA		700.00
	Invoice		Date	Description		Amount
		71216	07/14/2016	SERVICES RENDERED AT THE 4TH OF JULY EVENT		700.00
Check	07/14/2016	76030	Accounts Payable	ESPARZA , MARIA		2,279.00
	Invoice		Date	Description		Amount
		2017-00000009	07/05/2016	PURCHASE OF BANNERS, SHIRTS AND FANS FOR FOURTH OF JULY EVENT		2,279.00
Check	07/14/2016	76031	Accounts Payable	FACTOR SALES, INC.		830.34
	Invoice		Date	Description		Amount
		1380	05/31/2016	PURCHASE OF REGISTRATIONS FORMS FOR PARKS & RECERATION DEPT		830.34
Check	07/14/2016	76032	Accounts Payable	FENCING BY S.K. L.L.C.		3,577.20
	Invoice		Date	Description		Amount
		161438	07/05/2016	RENTAL OF FENCING TO FENCE OFF PARK FOR 4TH OF JULY		3,577.20
Check	07/14/2016	76033	Accounts Payable	FLEET FUELING		66.73
	Invoice		Date	Description		Amount
		45974481	06/30/2016	FUEL FOR VARIOUS DEPARTMENTS FOR THE MONTH OF JUNE 2016		66.73
Check	07/14/2016	76034	Accounts Payable	GARCIA , JESUS		600.00
	Invoice		Date	Description		Amount
		2016-00001209	06/30/2016	SERVICES RENDERED OF UMPIRE FOR WOMENS SOFTBALL LEAGUE 2016		240.00
		2017-00000003	07/14/2016	SERVICES RENDERED OF UMPIRE FOR WOMENS SOFTBALL LEAGUE 2016		60.00
		07042016	07/14/2016	PAYMENT FOR MC SERVICES RENDERED AT THE FOURTH OF JULY EVENT		300.00
Check	07/14/2016	76035	Accounts Payable	GUERRA , RUTH		500.00
	Invoice		Date	Description		Amount
		141	07/08/2016	TRANSLATING SERVICES FOR COURT - 070116-070816		500.00
Check	07/14/2016	76036	Accounts Payable	INDUSTRIAL SERVICE & SUPPLY		222.58
	Invoice		Date	Description		Amount
		035408	05/01/2016	SENSOR FOR CHLORINE ANALYZER@WELL SITE #7		222.58
Check	07/14/2016	76037	Accounts Payable	JACUINDE , ANITA		180.00
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 07/14/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00001213		06/30/2016	SERVICES RENDERED OF SCOREKEEPER FOR KICKBALL LEAGUE 2016	
Check	07/14/2016	76038	Accounts Payable	KALLEN , CID RIGEL		180.00
		Invoice		Date	Description	Amount
		2260		04/27/2016	ATTORNEY FEES	400.00
		2262		04/27/2016	ATTORNEY FEES	400.00
		2322		06/10/2016	ATTORNEY FEES	400.00
		2323		06/10/2016	ATTORNEY FEES	400.00
		2324		06/10/2016	ATTORNEY FEES	400.00
		2325		06/10/2016	ATTORNEY FEES	400.00
		2326		06/10/2016	ATTORNEY FEES	400.00
		4014		06/21/2016	ATTORNEY FEES	400.00
		4015		06/21/2016	ATTORNEY FEES	400.00
Check	07/14/2016	76039	Accounts Payable	KAMAN INDUSTRIAL TECHNOLOGIES		289.65
		Invoice		Date	Description	Amount
		1147150		06/29/2016	REPAIR MOTOR CONTROL FOR CHLORINATOR UNIT@WS#6	289.65
Check	07/14/2016	76040	Accounts Payable	KANAWHA INSURANCE CO.		1,029.44
		Invoice		Date	Description	Amount
		JANUARY 2016		07/14/2016	INSURANCE FOR JANUARY 2016	562.51
		JULY 2016		07/14/2016	INSURANCE FOR JULY 2016	466.93
Check	07/14/2016	76041	Accounts Payable	LA PEQUENA		585.00
		Invoice		Date	Description	Amount
		217		07/14/2016	PURCHASE OF TROPHIES FOR SUMMER LEAGUES 2016	585.00
Check	07/14/2016	76042	Accounts Payable	LEXIS NEXIS MATTHEW BENDER		70.65
		Invoice		Date	Description	Amount
		82632731		05/02/2016	AZ RULES OF COURT SUPP	70.65
Check	07/14/2016	76043	Accounts Payable	LEXIS NEXIS RISK DATA MANAGEMENT INC.		100.00
		Invoice		Date	Description	Amount
		1499424-20160630		06/30/2016	MONTHLY DATA SUBSCRIPTION FEE	100.00
Check	07/14/2016	76044	Accounts Payable	LOPEZ , ARTURO		75.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 07/14/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
		001			06/30/2016	PAYMENT FOR DJ SERVICES RENDERED FOR BASKETBALL EVENT	75.00
Check	07/14/2016	76045	Accounts Payable	LOWE'S HIW, INC.			185.30
				Invoice	Date	Description	Amount
		975880			06/08/2016	MAINTENANCE ITEMS FOR THE BUSINESS INCUBATOR	185.30
Check	07/14/2016	76046	Accounts Payable	MARTINEZ, JOSE ALFREDO			324.00
				Invoice	Date	Description	Amount
		2016-00001212			06/30/2016	SERVICES RENDERED FOR UMPIRE OF KICKBALL LEAGUE SUMMER 2016	324.00
Check	07/14/2016	76047	Accounts Payable	MEDINA, JOSE			324.00
				invoice	Date	Description	Amount
		2016-00001215			06/30/2016	SERVICES RENDERED OF UMPIRE FOR KICKBALL LEAGUE 2016	324.00
Check	07/14/2016	76048	Accounts Payable	METRO FIRE EQUIPMENT INC			2,701.00
				Invoice	Date	Description	Amount
		IN00042129			05/20/2016	SLPD PATROL REPLACED FIRE EXTINGUISHERS	141.00
		IN00043697			06/10/2016	PERFORM ANNUAL FIRE ALARM & FIRE SPRINKLER INSPECTIONS	2,310.00
		31075			02/09/2016	REPLACE DAMAGED 2" ANGLE VALVE-MAIN DRAIN AT YOUTH/ CITY HALL	250.00
Check	07/14/2016	76049	Accounts Payable	MORRIS, JOHNNIE			126.00
				Invoice	Date	Description	Amount
		MORRIS 071216			07/14/2016	TRAVEL - 2016 AFCA CONFERENCE	126.00
Check	07/14/2016	76050	Accounts Payable	ONE SOURCE DISTRIBUTOR LLC			2,774.27
				Invoice	Date	Description	Amount
		S5014157.004			03/28/2016	ELECTRICAL R/R PARTS@WS#1 & #4/CLEANERS F/ MCCs@ALL WELL SITES	119.97
		S5014157.003			03/14/2016	ELECTRICAL R/R PARTS@WS#1 & #4/CLEANERS F/ MCCs@ALL WELL SITES	320.91
		S5014157.001			02/29/2016	ELECTRICAL R/R PARTS@WS#1 & #4/CLEANERS F/ MCCs@ALL WELL SITES	2,787.32
		S5014157.006			03/30/2016	ELECTRICAL R/R PARTS@WS#1 & #4/CLEANERS F/ MCCs@ALL WELL SITES	(453.93)
Check	07/14/2016	76051	Accounts Payable	PERALTA, ELVA M			500.00
				Invoice	Date	Description	Amount
		2017-00000006			07/14/2016	CIVIC CONTRIBUTION: CARDINALS OF SAN LUIS	500.00
Check	07/14/2016	76052	Accounts Payable	POLY'S PARTY RENTALS, LLC			1,745.24

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 07/14/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				2017-00000008	07/04/2016	RENTAL OF JUMPERS AND WATER SLIDES FOR FOUTH OF JULY EVENT	1,745.24
Check	07/14/2016	76053	Accounts Payable	PPEP INC.			6,500.00
				Invoice	Date	Description	Amount
				2016-00001207	06/30/2016	4TH QUARTER DRAWDOWN - APRIL - JUNE 2016 - YOUTHBUILD PRGM	6,500.00
Check	07/14/2016	76054	Accounts Payable	PROFESSIONAL PEST CONTROL LLC			40.00
				Invoice	Date	Description	Amount
				1619	06/10/2016	PIGEON CONTROL SERVICE AT ACT	40.00
Check	07/14/2016	76055	Accounts Payable	QUINONEZ , FRANCISCO			525.00
				Invoice	Date	Description	Amount
				13682	06/29/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
				13648	06/29/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	275.00
				13727	06/29/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
				4730	03/02/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	100.00
Check	07/14/2016	76056	Accounts Payable	RAMON MOSQUEDA			144.00
				Invoice	Date	Description	Amount
				1125	03/14/2016	PAYMENT FOR EMBROIDERY OF YOUTH CENTER SHIRTS	144.00
Check	07/14/2016	76057	Accounts Payable	REAL PURIFIED WATER LLC			28.08
				Invoice	Date	Description	Amount
				15157	06/29/2016	5 GAL WATER JUGS FOR FIRE ADMIN	9.36
				15051	06/24/2016	BULK GALS OF WATER FOR SLFD	18.72
Check	07/14/2016	76058	Accounts Payable	REVOLUTION INDUSTRIAL LLC			202,350.65
				Invoice	Date	Description	Amount
				71	06/30/2016	STORAGE WATER TANK REHAB PROJECT F/ WS#3 & WS#4	202,350.65
Check	07/14/2016	76059	Accounts Payable	ROMINE , CORA MAE			3,150.00
				Invoice	Date	Description	Amount
				004	06/30/2016	PRO TEMP JUDGE FOR SERVICES AT THE MUNICIPAL COURT	1,400.00
				005	07/11/2016	PRO TEMP JUDGE - SERVICES AT MUNICIPAL COURT 070116-070816	1,750.00
Check	07/14/2016	76060	Accounts Payable	SAN LUIS AIR CONDITIONING LLC			75.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 07/14/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		16-410		06/07/2016	INSPECTION OF BRAKER AT AQUATIC CENTER (BRAKER DOWN)	75.00
Check	07/14/2016	76061	Accounts Payable	SANCHEZ , BRAULIO S		1,200.00
	Invoice			Date	Description	Amount
		229		06/08/2016	ATTORNEY FEES	400.00
		230		06/08/2016	ATTORNEY FEES	400.00
		231		06/08/2016	ATTORNEY FEES	400.00
Check	07/14/2016	76062	Accounts Payable	SIGN PRO		2,496.62
	Invoice			Date	Description	Amount
		21654		06/29/2016	REFLECTIVE STREET SIGNS/ BUILDING INDICATORS	2,496.62
Check	07/14/2016	76063	Accounts Payable	STANDARD INSURANCE CO.		1,352.20
	Invoice			Date	Description	Amount
		JUNE 2016		07/14/2016	INSURANCE FOR JUNE 2016	1,352.20
Check	07/14/2016	76064	Accounts Payable	TACOS EL CHIPILON, LLC		84.14
	Invoice			Date	Description	Amount
		106		06/29/2016	FOOD FOR EXECUTIVE SESSION 062916	84.14
Check	07/14/2016	76065	Accounts Payable	TAPIA , EMMANUELLE		300.00
	Invoice			Date	Description	Amount
		070416		07/14/2016	PAYMENT FOR MC SERVICES RENDERED AT THE FOURTH OF JULY EVENT	300.00
Check	07/14/2016	76066	Accounts Payable	TEK TIME SYSTEMS INC.		182.83
	Invoice			Date	Description	Amount
		2051235		06/28/2016	EQUIPMENT REPAIR SERVICES	182.83
Check	07/14/2016	76067	Accounts Payable	TYLER TECHNOLOGIES, INC		106,272.45
	Invoice			Date	Description	Amount
		030-1074		07/14/2016	ANNUAL MAINTENANCE PERIOD: 07/01/16-06/30/17	106,272.45
Check	07/14/2016	76068	Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC		321.00
	Invoice			Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 07/14/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		201606001962		06/30/2016	BACKGROUND CHECKS FOR NEW HIRES	
Check	07/14/2016	76069	Accounts Payable	URQUIJO LASTRA, SALVADOR		321.00
		Invoice		Date	Description	Amount
		2016-00001210		06/30/2016	SERVICES RENDERED OF UMPIRE FOR WOMENS SOFTBALL LEAGUE 2016	240.00
		2017-00000005		07/14/2016	SERVICES RENDERED OF UMPIRE FOR WOMENS SOFTBALL LEAGUE 2016	60.00
Check	07/14/2016	76070	Accounts Payable	VISION SERVICE PLAN OF ARIZONA		6,978.02
		Invoice		Date	Description	Amount
		JUNE 2016		07/14/2016	INSURANCE FOR JUNE 2016	3,558.24
		JULY 2016		07/14/2016	INSURANCE FOR JULY 2016	3,419.78
Check	07/14/2016	76071	Accounts Payable	YUMA COUNTY ATTORNEYS OFFICE		48,869.24
		Invoice		Date	Description	Amount
		2016-00001208		06/30/2016	TRANSFER OF FORFEITED FUNDS TO YUMA COUNTY ATTORNEY'S OFFICE	48,869.24
Check	07/14/2016	76072	Accounts Payable	YUMA COUNTY RECORDER'S OFFICE		208.50
		Invoice		Date	Description	Amount
		16-8836		05/24/2016	RECORDING FEES FOR CITY CLERK	50.00
		16-9644		06/07/2016	RECORDING FEES FOR DEV SERVICES	24.00
		16-9830		06/09/2016	RECORDING FEES FOR CITY CLERK	79.50
		16-10575		06/21/2016	RECORDING FEES FOR CITY CLERK	55.00
Check	07/14/2016	76073	Accounts Payable	YUMA COUNTY WATER USERS		539.89
		Invoice		Date	Description	Amount
		1114-2		05/21/2016	O&M FEES (ROW)	271.98
		1947-3		05/21/2016	O&M FEES F/ CO. 22ND ST & 8TH AVE (ROW)	267.91
Check	07/14/2016	76074	Accounts Payable	YUMA SUN, INC		83.04
		Invoice		Date	Description	Amount
		00093750		05/24/2016	REZONING CASE NO2016-0198 - ADS	83.04
Check	07/14/2016	76075	Accounts Payable	YUMA WINLECTRIC CO.		1,582.73
		Invoice		Date	Description	Amount
		483948 00		07/05/2016	ELECTRICAL MATERIAL F/ NEW HOIST PROJECT@GADSDEN LIFTSTATION	834.69
		483571 00		07/06/2016	PURCHASE FOR OUTLETS THAT ARE NEEDED AT THE SOFTBALL FIELD	748.04

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 07/14/2016

Schedule H

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		2017-00000013		07/14/2016	539 - ASK COPS - SLPD	360.00
Check	07/14/2016	76085	Accounts Payable		SUPPORT PAYMENT CLEARINGHOUSE	3,363.14
	Invoice			Date	Description	Amount
		CS PPE 07142016		07/14/2016	CS PPE 07142016	3,363.14
Check	07/14/2016	76086	Accounts Payable		UNITED WAY OF YUMA COUNTY INC.	28.00
	Invoice			Date	Description	Amount
		2017-00000014		07/14/2016	705 - UNITED WAY	28.00
Check	07/14/2016	76087	Accounts Payable		UNITED YUMA FIRE FIGHTERS-IAFF	662.50
	Invoice			Date	Description	Amount
		2017-00000015		07/14/2016	543 - IAFF- FIRE DEPT	662.50
Check	07/14/2016	76088	Accounts Payable		ZIONS FIRST NATIONAL BANK	85.00
	Invoice			Date	Description	Amount
		2017-00000016		07/14/2016	533 - GARNISHMENT	85.00
1BYPAYABLE 1st BY Accounts Payable Totals:						\$132,945.01
				Transactions: 13		
Checks:		13				\$132,945.01

Prepared By:
Maggie Dominguez
 Date: 7/14/16

7/14/16
Miguel Ramirez

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 07/14/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	07/14/2016	76076	Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL - WC		86,614.00
			Invoice	Date	Description	Amount
			QTR A MJ 2016	07/14/2016	QTR AMJ 2016	86,614.00
Check	07/14/2016	76077	Accounts Payable	BORDER GYM FITNESS LLC		825.00
			Invoice	Date	Description	Amount
			00006	06/30/2016	GYM MEMBERSHIP FEES - JUNE 2016	825.00
Check	07/14/2016	76078	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		164.31
			Invoice	Date	Description	Amount
			2017-00000010	07/14/2016	532 - GARNISHMENT - CHILD SUPPORT	164.31
Check	07/14/2016	76079	Accounts Payable	FOP/ALC		356.00
			Invoice	Date	Description	Amount
			2017-00000011	07/14/2016	714 - FOP/ALC	356.00
Check	07/14/2016	76080	Accounts Payable	INTERNAL REVENUE SERVICE		50.00
			Invoice	Date	Description	Amount
			2017-00000012	07/14/2016	533 - GARNISHMENT	50.00
Check	07/14/2016	76081	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		264.96
			Invoice	Date	Description	Amount
			PSPRS 070816	07/14/2016	PSPRS 070816	264.96
Check	07/14/2016	76082	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		39,372.10
			Invoice	Date	Description	Amount
			PSPRS 071416 RE	07/14/2016	PSPRS 071416 RE	39,372.10
Check	07/14/2016	76083	Accounts Payable	SAN LUIS POLICE ATHLETIC LEAGUE, INC.		800.00
			Invoice	Date	Description	Amount
			070516	07/14/2016	PAYMENT FOR CLEAN UP SERVICES RENDERED FOR THE FOURTH OF JULY	800.00
Check	07/14/2016	76084	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		360.00

City of San Luis
Payment Batch Register

Schedule I

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 07/14/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-0000018		07/14/2016	KARATE ACADEMY CIVIC CONTRIBUTION	
Check	07/14/2016	76098	Accounts Payable	PONCE, ESTRELLA MARIA		500.00
		Invoice		Date	Description	Amount
		2017-0000017		07/14/2016	CIVIC CONTRIBUTION	250.00
Check	07/14/2016	76099	Accounts Payable	RAMON MOSQUEDA		84.00
		Invoice		Date	Description	Amount
		1689		06/30/2016	EMBROIDERY-LOGO & NAME ON UNIFORMS FOR Y. DUENAS	84.00
Check	07/14/2016	76100	Accounts Payable	THOMSON WEST PUBLISHING CO.		776.35
		Invoice		Date	Description	Amount
		834270198		06/30/2016	SUBSCRIPTION	776.35
Check	07/14/2016	76101	Accounts Payable	VERIZON WIRELESS MESSAGING SVC		6,200.48
		Invoice		Date	Description	Amount
		9767639558		06/23/2016	MONTHLY STATEMENT CHARGES FOR ACC #865746092 CELL 052416-062316	2,661.42
		9767328729		06/19/2016	MONTHLY STATEMENT CHARGES FOR ACC #771777273 DATA 052016-061916	3,539.06
Check	07/14/2016	76102	Accounts Payable	WESTERN SUN SYSTEMS, INC		3,382.32
		Invoice		Date	Description	Amount
		30410		06/30/2016	FINGERPRINT READER REPLACEMENT FOR EVIDENCE ROOM	3,382.32
Check	07/14/2016	76103	Accounts Payable	YUMA COUNTY WATER USERS		1.75
		Invoice		Date	Description	Amount
		2016-3388		06/28/2016	COPIES OF WATER CONVERSION CONTRACTS	1.75
Check	07/14/2016	76104	Accounts Payable	ZOLL MEDICAL CORP		1,541.85
		Invoice		Date	Description	Amount
		2394745		06/25/2016	PURCHASE OF AN AUTOMATED EXTERNAL DEFIBRILLATOR FOR AQUATIC DEPT	1,541.85

1BYPAYABLE 1st BY Accounts Payable Totals:

Transactions: 16

Checks: 16 \$30,822.08

\$30,822.08

Prepared By:
Maggie Dominguez
 Date: *7/14/2016*

User: Margarita Dominguez

Pages: 2 of 2

7/14/2016 6:31:17 PM

Uiguel Ramirez

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 07/14/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	07/14/2016	76089	Accounts Payable	ALBOR , BRENDA		200.00
	Invoice		Date	Description		Amount
		1471	07/14/2016	REIMBURSEMENT - CANCELLED POOL RESERVATION		200.00
Check	07/14/2016	76090	Accounts Payable	DELL MARKETING L.P.		83.82
	Invoice		Date	Description		Amount
		XJR2XXC79	07/21/2015	INTERNAL DUAL SD DRIVE FOR VIRTUAL SERVER		83.82
Check	07/14/2016	76091	Accounts Payable	DUMADAG , JONATHAN		169.99
	Invoice		Date	Description		Amount
		DUMADAG 071416	06/30/2016	REIMBURSEMENT - A+ CERTIFICATION TEST		169.99
Check	07/14/2016	76092	Accounts Payable	FDC RESCUE PRODUCTS		8,345.57
	Invoice		Date	Description		Amount
		6204	05/25/2016	TURNOUT GEAR FOR NEW FFS		8,345.57
Check	07/14/2016	76093	Accounts Payable	FIRERESQ, INC		826.82
	Invoice		Date	Description		Amount
		40046	05/24/2016	COMPARTMENT TOOLS FOR THE NEW FIRE TRUCK		826.82
Check	07/14/2016	76094	Accounts Payable	GREEN D. HENRY		260.00
	Invoice		Date	Description		Amount
		2016-00001216	06/30/2016	PSRS JUNE REIMBURSEMENT		260.00
Check	07/14/2016	76095	Accounts Payable	L.N. CURTIS & SONS		8,119.13
	Invoice		Date	Description		Amount
		INV35057	06/27/2016	COMPARTMENT TOOLS FOR THE NEW FIRE TRUCK		1,236.10
		INV36051	06/30/2016	COMPARTMENT TOOLS FOR THE NEW FIRE TRUCK		6,883.03
Check	07/14/2016	76096	Accounts Payable	MORENO, ADAN		80.00
	Invoice		Date	Description		Amount
		2017-00000019	07/14/2016	PAYMENT FOR DJ SERVICES RENDERED AT THE CULTURAL CENTER		80.00
Check	07/14/2016	76097	Accounts Payable	PARTIDA , ENRIQUE		500.00
	Invoice		Date	Description		Amount