



City of San Luis

Finance Department

COUNCIL MEETING July 13, 2016 Disbursement Reports from 6/20/2016 to 7/1/2016

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	6/21/2016	\$ 8,238.45	Schedule A
Accounts Payable Check Account	6/23/2016	\$ 504,775.87	Schedule B
Accounts Payable Check Account	6/23/2016	\$ 5,825.00	Schedule C
Accounts Payable Check Account	6/23/2016	\$ 24,415.92	Schedule D
Accounts Payable Check Account	6/27/2016	\$ 1,218.53	Schedule E
Accounts Payable Check Account	6/29/2016	\$ 636.27	Schedule F
Payroll Check Account	6/29/2016	\$ 261,777.06	Schedule G
Accounts Payable Check Account	6/30/2016	\$ 187,308.05	Schedule H
Accounts Payable Check Account	6/30/2016	\$ 230.60	Schedule I
Accounts Payable Check Account	6/30/2016	\$ 15,276.35	Schedule J
Accounts Payable Check Account	6/30/2016	\$ 221.50	Schedule K
Accounts Payable Check Account	6/30/2016	\$ 40,196.80	Schedule L
Accounts Payable Check Account	6/30/2016	\$ 4,750.00	Schedule M

Total Disbursements: \$ 1,054,870.40

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: Debie Stone

For Council approval on: _____

Mayor: _____

Council: _____

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**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: 06/21/2016

Schedule A

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/21/2016	75744	Accounts Payable	ARIZONA PUBLIC SERVICE		688.71
	Invoice		Date	Description		Amount
		785728287	JUNE16	06/21/2016	ELECTRICITY - 415 INDUSTRIAL AVE (7LOCATIONS) & HSE PNL H	688.71
Check	06/21/2016	75745	Accounts Payable	MCMANUS , KRISTEN		226.00
	Invoice		Date	Description		Amount
		MCMANUS 062116	06/21/2016	TRAVEL - 2016 JUDICIAL CONFERENCE		226.00
Check	06/21/2016	75746	Accounts Payable	ROSALES , MATIAS		145.00
	Invoice		Date	Description		Amount
		ROSALES 062216	06/21/2016	TRAVEL - 2016 AZ MEX COMISSION SUMMIT		145.00
Check	06/21/2016	75747	Accounts Payable	SANCHEZ, GERARDO		145.00
	Invoice		Date	Description		Amount
		SANCHEZ 062216	06/21/2016	TRAVEL - 2016 AZ MEX COMISSION SUMMIT		145.00
Check	06/21/2016	75748	Accounts Payable	TOSHIBA FINANCIAL SERVICES		1,270.34
	Invoice		Date	Description		Amount
		2016-00001158	06/21/2016	CONTRACT #: 0288609, 0289723, 0373070, 0398771		1,270.34
Check	06/21/2016	75749	Accounts Payable	US BANK EQUIPMENT FINANCE		2,323.38
	Invoice		Date	Description		Amount
		2016-00001157	06/21/2016	CONTRACT: 500-0380583, 500-0408239, 500-0413948, 500-0448410		2,323.38
Check	06/21/2016	75750	Accounts Payable	YUMA OFFICE EQUIPMENT		3,440.02
	Invoice		Date	Description		Amount
		2016-00001156	06/21/2016	CNTRCT: 768, 769, 1188, 1046, 1162, 1104, 1103, 1209, 1347		3,440.02
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 7		\$8,238.45
Checks:		7		\$8,238.45		

Prepared By: **Maggie Dominguez**
 Date: **Maggie D.**
6/21/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/23/2016

Schedule B

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount			
				Invoice	Date	Description	Amount		
						2016-00001168	06/23/2016	CONSULTANT SERVICES - 062116 & 062216	654.10
						2016-00001169	06/23/2016	CONSULTANT SERVICES 060716-060916	787.10
						2016-00001170	06/23/2016	CONSULTANT SERVICES 061316-061516	2,405.00
Check	06/23/2016	75813	Accounts Payable	WAXIE SANITARY SUPPLY					733.23
				Invoice	Date	Description	Amount		
						75990433	05/23/2016	JANITORIAL SUPPLIES FOR THE BUSINESS INCUBATOR	733.23
Check	06/23/2016	75814	Accounts Payable	YUMA COUNTY ADULT DETENTION CENTER					316.43
				Invoice	Date	Description	Amount		
						2016-00001177	06/23/2016	FUNDS COLLECTED FOR MAY 2016	316.43
Check	06/23/2016	75815	Accounts Payable	YUMA COUNTY TREASURER					213.81
				Invoice	Date	Description	Amount		
						2016-00001176	06/23/2016	FUNDS COLLECTED FOR MAY 2016	213.81
Check	06/23/2016	75816	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.					1,146.10
				Invoice	Date	Description	Amount		
						8987	05/19/2016	PRINT ITEMS NEEDED FOR CD DEPT	1,047.92
						9131	06/17/2016	TAN SAFETY PAPER & BUSINESS CARDS FOR L. LEON	98.18
Check	06/23/2016	75817	Accounts Payable	YUMA REGIONAL MEDICAL CENTER					450.00
				Invoice	Date	Description	Amount		
						2984	06/14/2016	QUARTERLY HEALTHY WORKFORCE FEE	450.00
Check	06/23/2016	75818	Accounts Payable	YUMA SUN, INC					1,935.96
				Invoice	Date	Description	Amount		
						00093912	05/25/2016	LEGAL PUBLICATIONS - ORD 352	1,935.96

1BYPAYABLE 1st BY Accounts Payable Totals:

Transactions: 68

Checks: 68 \$504,775.87

\$504,775.87

Prepared By:
Maggie Dominguez
 Date: *Margaret*

6/23/16.
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City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/23/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/23/2016	75751	Accounts Payable	AGUILAR, YESENIA		50.00
	Invoice		Date	Description		Amount
		TR201501033	06/23/2016	OVERPYMT		50.00
Check	06/23/2016	75752	Accounts Payable	ALLEN ASSOCIATES, INC.		81.60
	Invoice		Date	Description		Amount
		3004744-IN	06/10/2016	EQUIPMENT USED TO SET THE LEVEL INDICATOR		81.60
Check	06/23/2016	75753	Accounts Payable	AMERICAN PAVEMENT PRESERVATION LLC		306,110.43
	Invoice		Date	Description		Amount
		8560	05/23/2016	PAVEMENT PRESERVATION PROJECT FY16 (MESA & VALLEY AREA STREETS)		231,247.37
		8561	05/23/2016	PAVEMENT PRESERVATION PROJECT FY16 (MESA & VALLEY AREA STREETS)		74,863.06
Check	06/23/2016	75754	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		1,425.00
	Invoice		Date	Description		Amount
		1996	04/12/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		150.00
		1781	05/23/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1782	05/24/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1783	05/24/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1784	05/27/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1785	05/28/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1786	05/28/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1787	05/29/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1788	05/30/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1789	05/30/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1771	05/17/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1791	06/02/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1792	06/03/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1793	06/03/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1795	06/05/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1796	06/07/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1797	06/08/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		1798		06/09/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
Check	06/23/2016	75755	Accounts Payable	ARCTIC GLACIER USA INC		131.84
		Invoice		Date	Description	Amount
		2673616710		06/15/2016	ICE REFILL FOR FIRE STATION	131.84
Check	06/23/2016	75756	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		28.34
		Invoice		Date	Description	Amount
		38297		05/19/2016	PURCHASE OF AUTOMOTIVE PART FOR SOLID WASTE DEPT VIN# 3796	10.55
		38295		05/19/2016	PURCHASE OF AUTOMOTIVE PARTS FOR SOLID WASTE DEPT VIN# 3796	17.79
Check	06/23/2016	75757	Accounts Payable	ARIZONA MEXICO COMMISSION		1,250.00
		Invoice		Date	Description	Amount
		1460		06/13/2016	AMC COPPER SPONSORSHIP RENEWAL	1,250.00
Check	06/23/2016	75758	Accounts Payable	ARIZONA PUBLIC SERVICE		1,093.10
		Invoice		Date	Description	Amount
		181722289JUNE16		06/14/2016	ELECTRICITY - MULTIPLE ACCOUNTS	1,093.10
Check	06/23/2016	75759	Accounts Payable	ARIZONA REFUSE SALES, LLC		1,239.62
		Invoice		Date	Description	Amount
		00030400		04/25/2016	PURCHASE OF AUTOMOTIVE PARTS FOR SOLID WASTE DEPT VIN# 4813	1,239.62
Check	06/23/2016	75760	Accounts Payable	ARIZONA STATE TREASURER		39,257.30
		Invoice		Date	Description	Amount
		2016-00001178		06/23/2016	FUNDS COLLECTED FOR MAY 2016	39,257.30
Check	06/23/2016	75761	Accounts Payable	BARAJAS , ABIGAIL M		320.00
		Invoice		Date	Description	Amount
		2016-00001175		06/23/2016	SERVICES RENDERED OF SCOREKEEPER FOR WOMEN'S SOFTBALL LEAGUE 16	120.00
		62116		06/21/2016	PAYMENT FOR SERVICES RENDERED AT THE RECREATION OFFICE	200.00
Check	06/23/2016	75762	Accounts Payable	BILL ALEXANDER FORD		523.90
		Invoice		Date	Description	Amount
		323777		06/14/2016	PARKS 9934 EE180	26.93
		323768		06/15/2016	PARKS 9937 EE180	415.43

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		323571		06/14/2016	PD 7757 EE180	13.70
		324023		06/21/2016	PARKS 4059 EE180	32.78
		324003		06/20/2016	WATER DEPT 4833 EE180	35.06
Check	06/23/2016	75763	Accounts Payable	CARLOS, FLORES F.		1,125.00
	Invoice		Date	Description		Amount
		2016-00001179		06/23/2016	GIS SUPPORT	1,125.00
Check	06/23/2016	75764	Accounts Payable	CAZAREZ , KATHYA		60.00
	Invoice		Date	Description		Amount
		2016-00001171		06/23/2016	SERVICES RENDERED - SCOREKEEPER - MEN'S BASKETBALL FALL SEASON	60.00
Check	06/23/2016	75765	Accounts Payable	CDWG		65,498.34
	Invoice		Date	Description		Amount
		DHS5741		06/08/2016	ASUS WIDE LED SCREEN MONITORS	867.25
		DFK6343		05/27/2016	REPLACE KEYBOARD - M.JIMENEZ	105.91
		DFK2946		05/27/2016	1BN4TRC TONER FOR ACJIS PRINTER/DISPATCH	424.67
		DGF1323		06/01/2016	REPLACE KEYBOARD - J. CAMPA	68.30
		DDW5138		05/25/2016	1BN2R9P PRINTER FOR EVIDENCE ROOM	81.73
		DHT1218		06/08/2016	ROOM 128 COMPUTER/PROJECTOR (EAST WING)	786.70
		DFP7445		05/27/2016	DOMAIN CONTROLLER SERVER AND EQUIPMENT	227.07
		DFL5312		05/27/2016	DOMAIN CONTROLLER SERVER AND EQUIPMENT	3,619.65
		DFJ7000		05/26/2016	DOMAIN CONTROLLER SERVER AND EQUIPMENT	6,745.03
		DGV4811		06/03/2016	CONFERENCE ROOM 166 PROJECTOR AND COMPUTER	1,604.39
		DGW7086		06/04/2016	CONFERENCE ROOM 166 PROJECTOR AND COMPUTER	45.29
		DGX3870		06/06/2016	CONFERENCE ROOM 166 PROJECTOR AND COMPUTER	38.98
		DFZ7642		05/31/2016	UPS REPLACEMENT FOR DISPATCH	148.71
		DGV4772		06/03/2016	LAPTOP FOR CITY CLERK'S OFFICE	963.99
		DHF7659		06/07/2016	LAPTOP FOR CITY CLERK'S OFFICE - REPAIR W/ADH	160.37
		DHJ8780		06/07/2016	TONER FOR A.CIFUENTES PRINTER	105.15
		DGV4780		06/03/2016	TONER FOR A.CIFUENTES PRINTER	171.89
		DHD7074		06/06/2016	TONER FOR A.CIFUENTES PRINTER	106.17
		DFP9646		05/27/2016	COMPUTER REPLACEMENT FOR CITY HALL	26,905.06
		DGC1972		06/01/2016	COMPUTER REPLACEMENT FOR CITY HALL	1,918.40
		DHX5641		06/09/2016	OFF SITE BACKUP SERVER	1,032.62

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/23/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		DHS8770		06/08/2016	OFF SITE BACKUP SERVER	415.88
		DHL8762		06/07/2016	OFF SITE BACKUP SERVER	6,082.58
		DGV4784		06/03/2016	OFF SITE BACKUP SERVER	12,227.52
		DGW3515		06/04/2016	OFF SITE BACKUP SERVER	645.03
Check	06/23/2016	75766	Accounts Payable	CENTERLINE SUPPLY WEST		3,832.13
		Invoice		Date	Description	Amount
		00075793		04/22/2016	MATERIALS/SUPPLIES TO RESTRIPE (PAINT) VARIOUS SITES	3,832.13
Check	06/23/2016	75767	Accounts Payable	CENTURYLINK		4,534.20
		Invoice		Date	Description	Amount
		2016-00001166		06/23/2016	LOCAL PHONE SERVICE - JUNE 2016	4,394.88
		2016-00001167		06/04/2016	SERVICES FOR THE BUSINESS INCUBATOR	139.32
Check	06/23/2016	75768	Accounts Payable	CITY OF YUMA		8,119.53
		Invoice		Date	Description	Amount
		2016-0000071		06/21/2016	COMPARTMENT TOOLS FOR FIRE TRCK,HAVIS MOUNT	86.85
		2016-000000062		04/04/2016	YRCS QUARTELY RADIO MAINTENANCE FEES	7,461.73
		2016-0000048		03/07/2016	YRCS QUARTELY RADIO MAINTENANCE FEES	72.80
		2016-0000067		06/16/2016	YRCS QUARTELY RADIO MAINTENANCE FEES	79.30
		2016-0000069		06/16/2016	YRCS QUARTELY RADIO MAINTENANCE FEES	418.85
Check	06/23/2016	75769	Accounts Payable	CRAFCO INC.		132.88
		Invoice		Date	Description	Amount
		00390055		03/22/2016	PAVEMENT PRESERVATION PROJECT/CRACK SEAL STREETS CITYWIDE	132.88
Check	06/23/2016	75770	Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC		90.00
		Invoice		Date	Description	Amount
		29614		06/13/2016	DOCUMENT SHREDDING SERVICES	20.00
		29613		06/13/2016	DOCUMENT DESTRUCTION SERVICES	70.00
Check	06/23/2016	75771	Accounts Payable	EDUCATIONAL SERVICES INC		7,242.73
		Invoice		Date	Description	Amount
		005898		06/17/2016	EMPLOYEE COST AGREEMENT FOR J. DELAVARA PPE 060416	7,242.73
Check	06/23/2016	75772	Accounts Payable	EMPIRE MACHINERY		977.95
		Invoice		Date	Description	Amount

City of San Luis
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 Batch Date: 06/23/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		EMPS3892224		06/15/2016	PURCHASE OF AUTOMOTIVE PARTS FOR WASTEWATER DEPT VIN# 1680	308.19
		EMPS3885503		06/07/2016	PURCHASE OF AUTOMOTIVE PARTS FOR WASTEWATER DEPT VIN# 1680	99.00
		EMPS3885504		06/07/2016	PURCHASE OF AUTOMOTIVE PARTS FOR WASTEWATER DEPT VIN# 1680	452.95
		EMPS3885505		06/07/2016	PURCHASE OF AUTOMOTIVE PARTS FOR WASTEWATER DEPT VIN# 1680	117.81
Check	06/23/2016	75773	Accounts Payable	FIREFIGHTER SELECTION, INC.		662.00
		Invoice		Date	Description	Amount
		17279		05/12/2016	FIRE CAPTAIN TEST BOOKLETS	662.00
Check	06/23/2016	75774	Accounts Payable	FISHER CHRYSLER		239.64
		Invoice		Date	Description	Amount
		371305		06/15/2016	PD 5714 EE180	344.39
		CM371305		06/17/2016	CREDIT	(104.75)
Check	06/23/2016	75775	Accounts Payable	FRESH TERRA SERVICES LLC		1,445.00
		Invoice		Date	Description	Amount
		5032		06/02/2016	TESTING REQUIREMENTS PER ADEQ REGULATIONS/EAST WWTP	765.00
		5018		05/26/2016	TESTING REQUIREMENTS PER ADEQ REGULATIONS/EAST WWTP	100.00
		5020		05/26/2016	TESTING REQUIREMENTS PER ADEQ REGULATIONS/WEST WWTP	295.00
		5035		06/02/2016	TESTING REQUIREMENTS PER ADEQ REGULATIONS/WEST WWTP	115.00
		5026		06/01/2016	TESTING REQUIREMENTS PER ADEQ REGULATIONS/WEST WWTP	170.00
Check	06/23/2016	75776	Accounts Payable	G&T ALARM CO LLC		945.80
		Invoice		Date	Description	Amount
		22543		06/15/2016	KEYPAD/EXTERIOR/ SLMC	854.37
		22571		06/15/2016	SLMC/GLS LX253 ENTRY LEVER	91.43
Check	06/23/2016	75777	Accounts Payable	GARCIA , JESUS		240.00
		Invoice		Date	Description	Amount
		2016-00001174		06/23/2016	SERVICES RENDERED OF UMPIRE FOR WOMENS SOFTBALL LEAGUE 2016	240.00
Check	06/23/2016	75778	Accounts Payable	GREEN RUBBER- KENNEDY AG		374.28
		Invoice		Date	Description	Amount
		Y-544869		06/15/2016	PURCHASE OF EQUIPMENT FOR STEAM CLEANER AT CITY SHOP	374.28
Check	06/23/2016	75779	Accounts Payable	GUERRA , RUTH		500.00

City of San Luis
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				137	06/16/2016	TRANSLATING SERVICES FOR COURT - 061316-061716	500.00
Check	06/23/2016	75780	Accounts Payable	GUTIERREZ, ISAAC			267.00
				Invoice	Date	Description	Amount
				GUTIERREZ 062716	06/23/2016	TRAVEL - ESRI INTERNATIONAL USER CONFERENCE	267.00
Check	06/23/2016	75781	Accounts Payable	GUZMAN, FRANCISCA			25.00
				Invoice	Date	Description	Amount
				09	06/03/2016	TRANSLATION SERVICES/LETTER OF AUTHORIZATION F/ WATER TESTING	25.00
Check	06/23/2016	75782	Accounts Payable	HIGGINS, CRAIG P., JR.			257.00
				Invoice	Date	Description	Amount
				HIGGINS 062616	06/23/2016	TRAVEL - PIO BOOT CAMP	257.00
Check	06/23/2016	75783	Accounts Payable	HILL BROTHERS CHEMICAL CO			5,782.95
				Invoice	Date	Description	Amount
				4420441	06/01/2016	BLEACH USED TO DISINFECT EFFLUENT DISCHARGE@EAST WWTP	1,156.59
				4420440	06/01/2016	BLEACH TO DISINFECT EFFLUENT DISCHARGE & SCRUBBER SYSTEM@WWWTP	4,626.36
Check	06/23/2016	75784	Accounts Payable	JAMES DAVEY AND ASSOCIATES			1,833.00
				Invoice	Date	Description	Amount
				00002016252	06/16/2016	PROFESSIONAL SERVICES - BIENESTAR EST 9A - PHSE 2	245.00
				0002016253	06/07/2016	4TH/1ST AVE & J.SANCHEZ IMPROVEMENTS PROJECT	1,588.00
Check	06/23/2016	75785	Accounts Payable	JOSEPH G. POLLARD CO., INC.			5,109.61
				Invoice	Date	Description	Amount
				0045355	06/08/2016	REPLACE BLOWER #1 F/ DIGESTERS 1,2@WEST WWTP	5,109.61
Check	06/23/2016	75786	Accounts Payable	L.N. CURTIS & SONS			4,710.21
				Invoice	Date	Description	Amount
				INV31167	06/07/2016	COMPARTMENT TOOLS FOR THE NEW FIRE TRUCK	4,710.21
Check	06/23/2016	75787	Accounts Payable	LA PEQUENA			560.00
				Invoice	Date	Description	Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00001180		06/23/2016	PURCHASE OF MEDALS TO BE GIVEN OUT FOR YOUTH BASEBALL LEAGUE	560.00
Check	06/23/2016	75788	Accounts Payable	LINDER , SARAH		129.00
		Invoice		Date	Description	Amount
		PK201600056		06/23/2016	BOND REFUND	129.00
Check	06/23/2016	75789	Accounts Payable	LOOMIS		1,130.32
		Invoice		Date	Description	Amount
		11821683		05/31/2016	ARMORED CAR SERVICE, FUEL & INSURANCE FEES	1,130.32
Check	06/23/2016	75790	Accounts Payable	MCNEILUS TRUCK & MFG CO.		914.33
		Invoice		Date	Description	Amount
		3168924		03/08/2016	SW 9937 EE180	153.37
		3272423		06/14/2016	CREDIT	(1,099.44)
		3226923		05/02/2016	PURCHASE OF AUTOMOTIVE PARTS FOR SOLID WASTE DEPT VIN# 9938	1,860.40
Check	06/23/2016	75791	Accounts Payable	MORENO, ADAN		900.00
		Invoice		Date	Description	Amount
		2016-00001164		06/15/2016	DJ SERVICES RENDERED AT THE AQUATIC CENTER	900.00
Check	06/23/2016	75792	Accounts Payable	ON TRACK OVERHEAD DOORS		215.00
		Invoice		Date	Description	Amount
		4623		05/26/2016	COMMERCIAL GATE WHEELS	215.00
Check	06/23/2016	75793	Accounts Payable	PATINO , MARIA		900.00
		Invoice		Date	Description	Amount
		TR201601021		06/23/2016	BOND REFUND	900.00
Check	06/23/2016	75794	Accounts Payable	PEREZ CANEZ , FARDI		129.35
		Invoice		Date	Description	Amount
		TR201502046		06/23/2016	BOND REFUND	129.35
Check	06/23/2016	75795	Accounts Payable	PHILIPS ELECTRONICS NORTH AMERICA CORP		3,920.00
		Invoice		Date	Description	Amount
		932385693		02/11/2016	ANNUAL SERVICE FOR MONITORS	3,920.00
Check	06/23/2016	75796	Accounts Payable	PIRAMIDE CONSTRUCTION		450.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/23/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				440710	06/14/2016	PATCH WALL WITH SHEETROCK, TEXTURE AND PAINT AT POLICE DEPT	450.00
Check	06/23/2016	75797	Accounts Payable	PROFESSIONAL PEST CONTROL LLC			85.00
				Invoice	Date	Description	Amount
				1620	06/16/2016	PIGEON CONTROL AND SERVICE FOR YOUTH CENTER	40.00
				1622	06/16/2016	PEST CONTROL @BUSINESS INCUBATOR	45.00
Check	06/23/2016	75798	Accounts Payable	QUINONEZ , FRANCISCO			525.00
				Invoice	Date	Description	Amount
				11649	06/02/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
				11451	05/30/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
				11487	05/31/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
				11758	06/03/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
				01714	06/03/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
				12050	06/07/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
				12152	06/09/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
Check	06/23/2016	75799	Accounts Payable	RAMON MOSQUEDA			54.00
				Invoice	Date	Description	Amount
				1581	06/09/2016	EMBROIDERY FOR UNIFORM SHIRTS	30.00
				1569	06/07/2016	EMBROIDERY FOR UNIFORM SHIRTS	24.00
Check	06/23/2016	75800	Accounts Payable	RIVERA , MARIA ELENA			75.00
				Invoice	Date	Description	Amount
				CR201500022	06/23/2016	RESTITUTION PYMT	75.00
Check	06/23/2016	75801	Accounts Payable	ROMERO , FRANCISCO J , JR.			300.00
				Invoice	Date	Description	Amount
				62216	06/22/2016	PAYMENT FOR DESIGN AND LABOR OF ARTWORK FOR THE JOE ORDUNO GYM	300.00
Check	06/23/2016	75802	Accounts Payable	SAN LUIS AIR CONDITIONING LLC			380.00
				Invoice	Date	Description	Amount
				16-378	06/01/2016	REPAIR A/C AT MUNICIPAL COURT	380.00
Check	06/23/2016	75803	Accounts Payable	SERNA GRIJALVA , ELIZA			40.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/23/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		TR201401589		06/23/2016	OVERPYMT	40.00
Check	06/23/2016	75804	Accounts Payable	SMITH, RALPH E. SR.		375.00
	Invoice			Date	Description	Amount
		24155		06/23/2016	MICROBIOLOGICAL ANALYSIS - COMPLIANCE TESTING - JUNE 20016	375.00
Check	06/23/2016	75805	Accounts Payable	SOUTH YUMA COUNTY LANDFILL		16,147.59
	Invoice			Date	Description	Amount
		8566		06/01/2016	LANDFILL FEES FROM 051616--053116	16,147.59
Check	06/23/2016	75806	Accounts Payable	STANDARD PRINTING COMPANY, INC		1,245.01
	Invoice			Date	Description	Amount
		246834		06/06/2016	OUTSOURCE FOR PRINTING/PREPARING/MAILING UTILITY BILL	1,245.01
Check	06/23/2016	75807	Accounts Payable	SUN RENTAL AND SALES INC.		339.65
	Invoice			Date	Description	Amount
		173414		06/16/2016	PURCHASE OF WEED EATER CHAINS NEEDED TO RESTOCK PARKS INVENTORY	339.65
Check	06/23/2016	75808	Accounts Payable	URQUIJO LASTRA, SALVADOR		240.00
	Invoice			Date	Description	Amount
		2016-00001173		06/23/2016	SERVICES RENDERED OF UMPIRE FOR WOMENS SOFTBALL LEAGUE 2016	240.00
Check	06/23/2016	75809	Accounts Payable	VALENCIA , ADALBERTO		324.00
	Invoice			Date	Description	Amount
		2016-00001172		06/23/2016	SERVICES RENDERED OF REFEREE FOR WOMEN VOLLEYBALL LEAGUE 2016	324.00
Check	06/23/2016	75810	Accounts Payable	VALENZUELA , ALMA		40.00
	Invoice			Date	Description	Amount
		0949		06/23/2016	REIMBURSEMENT - SWIMMING POOL LESSONS CANCELLED	40.00
Check	06/23/2016	75811	Accounts Payable	VALLEY SAND & GRAVEL		1,200.51
	Invoice			Date	Description	Amount
		100052		05/16/2016	PRICE QUOTE FOR 25 TONS OF 1" - 3" RIVER ROCK	1,200.51
Check	06/23/2016	75812	Accounts Payable	VELEZ , RALPH G		3,846.20

City of San Luis
Payment Batch Register

Schedule C

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/23/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/23/2016	75819	Accounts Payable	GUTIERREZ , JUAN F		5,825.00
	Invoice		Date	Description		Amount
	16-031		06/16/2016	PROMOTIONAL PICTURES FOR END OF THE YEAR REPORT		1,650.00
	055		06/20/2016	REMAINING BALANCE ON MARKETING VIDEO		2,375.00
	056		06/20/2016	PROMOTIONAL VIDEO FOR BUSINESS INCUBATOR		1,800.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$5,825.00
Checks:		1				\$5,825.00

Prepared By:
 Maggie Dominguez
 Date: Maggie D.
 C 6/23/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/23/2016

Schedule D

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/23/2016	75820	Accounts Payable	ARIZONA VETERAN SECURITY LLC		6,915.92
		Invoice	Date	Description		Amount
		SAN001	06/21/2016	DEPOSIT FOR SECURITY SERVICES FOR 4TH OF JULY EVENT		6,915.92
Check	06/23/2016	75821	Accounts Payable	VOZ DE MANDO LLC		17,500.00
		Invoice	Date	Description		Amount
		2016-00001181	06/23/2016	DEPOSIT REQUIRED FOR BAND TO PREFORM AT 4TH OF JULY EVENT		17,500.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$24,415.92
Checks:		2		\$24,415.92		

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
C 6/23/16

City of San Luis
Payment Batch Register

Schedule E

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/27/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	06/27/2016	75822 Utility Management Refund	ALVARADO , ALVARO		151.76
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/27/2016	75823 Utility Management Refund	GARZA , MARIA		63.43
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/27/2016	75824 Utility Management Refund	GIL , ALMA & MIGUEL		124.89
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/27/2016	75825 Utility Management Refund	GONZALEZ, MARIA & JESUS PEREZ		18.50
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/27/2016	75826 Utility Management Refund	MARQUEZ GUZMAN, REBECCA - GRP 64		38.58
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/27/2016	75827 Utility Management Refund	ORTIZ , JOSE M		124.70
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/27/2016	75828 Utility Management Refund	PERAZA , RAMONA L		173.09
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/27/2016	75829 Utility Management Refund	RUIZ , CESAR		156.99
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/27/2016	75830 Utility Management Refund	SANCHEZ , JESUS R & OSCAR		361.49
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/27/2016	75831 Utility Management Refund	VELASQUEZ, JULIO & ALEXIS ARVIZU		5.10
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	6532-016	06/16/2016	Refund - Account Credit
1BYPAYABLE 1st BY Accounts Payable Totals:			Transactions: 10		\$1,218.53
Checks:	10	\$1,218.53			

User: Olivia Jenkins

Pages: 1 of 1

Prepared By: *Maggie Dominguez* 6/27/16
 Date: *Maggie D* 6/27/2016 6:32:13 AM

City of San Luis
Payment Batch Register

Schedule F

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/29/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	06/29/2016	75832 Utility Management Refund	EZ EQUIPMENT RENTAL & SALES		636.27
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
		Commercial	402813-001	06/28/2016	Refund - Account Credit
1BYPAYABLE 1st BY Accounts Payable Totals:					\$636.27
Checks: 1			Transactions: 1		
Checks: 1			\$636.27		

Prepared By:
 Maggie Dominguez
 Date: Maggie D.
 C 6/29/16



Schedule G

Pay Day Register Report

Pay Date Range 06/11/16 - 06/24/16

Pay Batch 201613

Pay Batch 201613 Total

Employees in Pay Batch 249

Female Employees in Pay Batch 75

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
100 - REGULAR	15,170.9510	278,197.51	Gross	360,041.02	ASRS ALTERNATE CONTRIBUTION RATE	275.03
1000 - ADMIN LEAVE	70.0000	2,251.30	FEDERAL TAX WITHHOLDING	23,429.98	AZ STATE RETIREMENT	24,804.50
1001 - LEAVE WITHOUT PAY	20.0000	.00	SOCIAL SECURITY TAX	22,322.54	LONG TERM DISABILITY	262.36
1009 - PART TIME	1,817.9175	21,287.72	MEDICARE	5,220.70	PSPRS - ALTERNATE CONTRIBUTION	710.92
1011 - SAFER- FIRE EE'S	718.0001	10,198.61	STATE WITHHOLDING	8,469.71	PSPRS- PENSION- FIRE	6,608.64
201 - OVERTIME	198.5001	5,164.35	AZ STATE RETIREMENT	24,804.50	PSPRS- PENSION- POLICE	13,537.49
202 - OP STONE GARDEN- O.T.	236.0000	8,047.10	AZ STATE RETIREMENT	94.68	PSPRS PENSION POLICE WC	88.52
300 - VACATION EARNED	962.8700	.00	AZ STATE RETIREMENT	49.90	Total	<u>\$46,287.46</u>
301 - VACATION USED	969.5500	18,980.54	LONG TERM DISABILITY	262.36	218,541.16	
400 - SICK EARNED	821.9700	.00	MEXICO ONLY HEALTH - EE &	37.38	.00	Direct Deposits
401 - SICK USED	757.4798	13,508.29	PSPRS FIRE	5,832.62	50,065.42	Amount
500 - ON CALL PAY	.0000	900.00	PSPRS POLICE	7,699.77	66,092.53	1st Bank Yuma
501 - WORK COMP PSPRS USED	47.4166	1,055.93	US & MEX HEALTH = FAMILY	39.82	.00	Bank of America
704 - FIRE HOLIDAY EARNED	(21.2000)	.00	Net	<u>\$261,777.06</u> ✓		BANK OF AMERICA ALISO
809 - RETRO PAY	14.9500	293.92				Chase Bank
900 - COMPENSATION EARNED	63.0000	.00				Chase Bank CA
901 - COMPENSATION USED	8.8167	155.75				Federal Credit Union
Total	<u>21,856.2218</u>	<u>\$360,041.02</u>				FEDERAL CREDIT UNION DS
						FIRST CREDIT UNION
						HUGHES FCU
						National Bank
						Navy Federal
						NetSpend Corporation DD
						NORTH ISLAND CREDIT UNION
						Sunbank
						THE FOOTHILLS BANK
						WASHINGTON FEDERAL
						Wells Fargo
						WELLS FARGO CA
						Total
						<u>\$232,923.15</u>
						Check
						\$28,853.91

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/30/2016

Schedule H

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		155285		05/27/2016	OFFICE SUPPLIES FOR HR DEPT	92.14
Check	06/30/2016	75912	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.		804.02
		Invoice		Date	Description	Amount
		9178		06/27/2016	END OF YEAR BROCHURES	246.51
		9132		06/17/2016	BUSINESS CARDS FOR JIMENEZ	248.04
		9085		06/08/2016	CORRECTION NOTICE FOR DEVELOPMENT SERVICES	123.79
		9181		06/28/2016	ACCOUNTS PAYABLE ENVELOPES	185.68
Check	06/30/2016	75913	Accounts Payable	YUMA SUN, INC		8,199.40
		Invoice		Date	Description	Amount
		00095230		06/14/2016	LEGAL PUBLICATIONS - ORD 351	2,391.48
		00095236		06/14/2016	LEGAL PUBLICATIONS - ORD 353	2,903.96
		00095252		06/14/2016	LEGAL PUBLICATIONS - ORD 355	2,903.96
Check	06/30/2016	75914	Accounts Payable	YUMA WINLECTRIC CO.		911.22
		Invoice		Date	Description	Amount
		483581 00		06/27/2016	REPLACE LAMPS AT AQUATIC RESTROOMS	791.97
		483497 00		06/27/2016	REPLACEMENT PARTS F/ ELECTRICAL PANEL@MERRILL LS	119.25
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 82		\$187,308.05
Checks:		82				\$187,308.05

Prepared By:
Maggie Dominguez
Date: *Maggie D.*
6/30/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/30/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/30/2016	75833	Accounts Payable	4 IMPRINT		1,448.08
	Invoice		Date	Description		Amount
		4729462	06/21/2016	PROMOTIONAL ITEMS FOR CD DEPT		1,448.08
Check	06/30/2016	75834	Accounts Payable	ADGRAPHIX, LLC		793.00
	Invoice		Date	Description		Amount
		36382	06/14/2016	CROWN VICS CUSTOM GRAPHICS		793.00
Check	06/30/2016	75835	Accounts Payable	ALBERT HOLLER & ASSOCIATES		2,000.00
	Invoice		Date	Description		Amount
		JUNE2016	06/30/2016	SALES TAX AUDITOR FOR JUNE 2016		2,000.00
Check	06/30/2016	75836	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		825.00
	Invoice		Date	Description		Amount
		1799	06/14/2016	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES		75.00
		1954	06/16/2016	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES		75.00
		11460	05/31/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		12873	06/19/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		13297	06/24/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		13284	06/24/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		13484	06/27/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		13358	06/25/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		10468	05/17/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1996	04/12/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		150.00
Check	06/30/2016	75837	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		110.86
	Invoice		Date	Description		Amount
		38965	06/22/2016	PURCHASE OF AUTOMOTIVE PARTS FOR SOLID WASTE DEPT VIN# 3270		110.86
Check	06/30/2016	75838	Accounts Payable	ARIZONA VETERAN SECURITY LLC		4,591.62
	Invoice		Date	Description		Amount
		SAN0001	06/21/2016	SECURITY SERVICES FOR 4TH OF JULY EVENT - FINAL PYMT		4,591.62
Check	06/30/2016	75839	Accounts Payable	ARIZONA WESTERN COLLEGE		987.74

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/30/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				2016-00001187	06/30/2016	WORK STUDY PAYROLL	987.74
Check	06/30/2016	75840	Accounts Payable	AUTOZONE STORES, INC			110.43
				Invoice	Date	Description	Amount
				2756368171	06/27/2016	BATTERY FOR GENERATOR ON NEW FIRE ENGINE	110.43
Check	06/30/2016	75841	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA			633.00
				Invoice	Date	Description	Amount
				Y08-109 20160609	06/13/2016	PAYMENT FOR INMATE LABOR PROJECT	306.00
				Y08-109 20160623	06/27/2016	PAYMENT FOR INMATE LABOR PROJECT	327.00
Check	06/30/2016	75842	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA			160.20
				Invoice	Date	Description	Amount
				Y08109 20160609	06/13/2016	PAYMENT FOR INMATE LABOR PROJECT	80.10
				Y08109 20160623	06/27/2016	PAYMENT FOR INMATE LABOR PROJECT	80.10
Check	06/30/2016	75843	Accounts Payable	BALAR EQUIPMENT CORPORATION			19.66
				Invoice	Date	Description	Amount
				616050	06/09/2016	PURCHASE OF AUTOMOTIVE PARTS FOR WASTEWATER DEPT VIN# 1680	19.66
Check	06/30/2016	75844	Accounts Payable	BILL ALEXANDER FORD			320.10
				Invoice	Date	Description	Amount
				323900	06/22/2016	WATER DEPT 4833 EE180	320.10
Check	06/30/2016	75845	Accounts Payable	BINGHAM EQUIPMENT CO			281.14
				Invoice	Date	Description	Amount
				P08061	06/22/2016	PURCHASE OF PARTS FOR WASTEWATER DEPT EQUIPMENT VIN# 7862	281.14
Check	06/30/2016	75846	Accounts Payable	BLT ASPHALT LLC			1,650.78
				Invoice	Date	Description	Amount
				A658381	01/25/2016	ASPHALT USED TO REPAIR STREETS CITYWIDE	540.28
				A660301	04/27/2016	MATERIAL (ASPHALT) USED TO REPAIR STREETS CITYWIDE	366.15
				A660146	04/20/2016	MATERIAL (ASPHALT) USED TO REPAIR STREETS CITYWIDE	366.15
				A659762	04/01/2016	MATERIAL (ASPHALT) USED TO REPAIR STREETS CITYWIDE	378.20
Check	06/30/2016	75847	Accounts Payable	BLT READY MIX CONCRETE LLC			1,683.93

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/30/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
				Invoice	Date	Amount
				661189	06/08/2016	748.41
				661333	06/15/2016	467.76
				661306	06/14/2016	467.76
Check	06/30/2016	75848	Accounts Payable	BORDER CONSTRUCTION SPECIALTIES		306.95
				Invoice	Date	Amount
				INV-5049595	04/12/2016	306.95
Check	06/30/2016	75849	Accounts Payable	CDWG		30,108.46
				Invoice	Date	Amount
				DKN5273	06/16/2016	2,618.50
				DKV8673	06/18/2016	160.37
				DKR7403	06/17/2016	2,625.97
				DKX6489	06/20/2016	1,148.37
				DJD1377	06/10/2016	225.12
				DKN5300	06/16/2016	1,294.85
				DKK1426	06/16/2016	1,084.14
				DKT5125	06/17/2016	12,575.64
				DLD3678	06/20/2016	892.69
				DKV1773	06/17/2016	1,432.16
				DKW3915	06/18/2016	110.85
				DLV1988	06/23/2016	763.84
				DLS2448	06/22/2016	734.40
				DLX1300	06/23/2016	150.36
				DMB3298	06/23/2016	4,090.13
				DJV6645	06/14/2016	58.39
				DJJ4911	06/10/2016	142.68
Check	06/30/2016	75850	Accounts Payable	CITY OF YUMA		65.48
				Invoice	Date	Amount
				2016-0000068	06/16/2016	65.48
Check	06/30/2016	75851	Accounts Payable	DESERT WATER		207.64
				Invoice	Date	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/30/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		63369		06/20/2016	BULK DRINKING WATER FOR VARIOUS DEPTS	44.30
		63313		06/14/2016	BULK DRINKING WATER FOR VARIOUS DEPTS	55.40
		63138		06/07/2016	BULK DRINKING WATER FOR VARIOUS DEPTS	55.37
		1244111		12/14/2015	PROPANE FOR PW	15.77
		1244185		06/01/2016	PROPANE GAS FOR SI.FD	36.80
Check	06/30/2016	75852	Accounts Payable	DIRECTV, INC		111.98
		Invoice		Date	Description	Amount
		28772768992		06/30/2016	DIRECTV MONTHLY SERVICES FOR YOUTH CENTER - 061516	111.98
Check	06/30/2016	75853	Accounts Payable	EDUCATIONAL SERVICES INC		7,242.72
		Invoice		Date	Description	Amount
		005799		06/03/2016	EMPLOYEE COST AGREEMENT FOR J. DELAVARA PPE 052116	7,242.72
Check	06/30/2016	75854	Accounts Payable	ESPARZA , MARIA		385.00
		Invoice		Date	Description	Amount
		2016-00001190		05/30/2016	PURCHASE OF BANNERS THAT WILL BE USED DURING SUMMER PROGRAM 2016	385.00
Check	06/30/2016	75855	Accounts Payable	FACTOR SALES, INC.		350.20
		Invoice		Date	Description	Amount
		1379		05/31/2016	PURCHASE OF CLUB CARDS FOR RECREATION SUMMER LEAGUES 2016	297.59
		1346		04/30/2016	PURCHASE OF A BANNER FOR THE PRIMER PASEO CICLISTA	52.61
Check	06/30/2016	75856	Accounts Payable	FENNEMORE CRAIG, PC		4,212.06
		Invoice		Date	Description	Amount
		925080		05/31/2016	SERVICES RENDERED; CHARGES/COST ADVANCED FOR CITY ATTORNEY	4,212.06
Check	06/30/2016	75857	Accounts Payable	FISHER CHRYSLER		517.39
		Invoice		Date	Description	Amount
		613245		06/20/2016	M-1 REPAIRS, COOLANT LEAK FIXED	517.39
Check	06/30/2016	75858	Accounts Payable	FNP-C & ASSOCIATES PLLC		80.00
		Invoice		Date	Description	Amount
		103		06/10/2016	CDL PHYSICAL EXAM	80.00
Check	06/30/2016	75859	Accounts Payable	GONZALEZ, MIGUEL		49.90

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/30/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				TRANS REIMB	06/29/2016	TRANSWESTERN REIMBURSEMENT	49.90
Check	06/30/2016	75860	Accounts Payable	GUERRA , RUTH			500.00
				Invoice	Date	Description	Amount
				138	06/24/2016	TRANSLATING SERVICES FOR THE COURT - 062016-062416	500.00
Check	06/30/2016	75861	Accounts Payable	GUTIERREZ , JUAN F			1,500.00
				Invoice	Date	Description	Amount
				16-016	05/26/2016	POLICE DEPARTMENT WEBSITE PHOTOGRAPHS	1,500.00
Check	06/30/2016	75862	Accounts Payable	GUZMAN , FRANCISCA			125.00
				Invoice	Date	Description	Amount
				10/2016	06/03/2016	TRANSLATION SERVICES F/ ANNUAL WATER QUALITY REPORT 2015	125.00
Check	06/30/2016	75863	Accounts Payable	HERTZ FURNITURE SYSTEMS			4,924.25
				Invoice	Date	Description	Amount
				580571	06/09/2016	STAGE FOR COUNCIL EVENTS	4,924.25
Check	06/30/2016	75864	Accounts Payable	HORN INTERPRETING SERVICES, INC			130.00
				Invoice	Date	Description	Amount
				38822	06/15/2016	INTERPRETER FOR PARKS DIRECTOR INTERVIEW	130.00
Check	06/30/2016	75865	Accounts Payable	IPS GROUP INC			561.26
				Invoice	Date	Description	Amount
				18520	05/31/2016	SINGLE SPACE PARKING METER FEES	561.26
Check	06/30/2016	75866	Accounts Payable	J.H. FINCH, INC			703.49
				Invoice	Date	Description	Amount
				1725	05/23/2016	DATE AND TIME ELECTRIC STAMP FOR THE OFFICE OF THE CITY CLERK	703.49
Check	06/30/2016	75867	Accounts Payable	LANDS END BUSINESS OUTFITTERS			1,956.69
				Invoice	Date	Description	Amount
				SIN3960168	06/22/2016	UNIFORM SHIRTS FOR DEPT OF DEV SERVICES	249.69
				SIN3942301	06/16/2016	UNIFORMS FOR UTILITY STAFF	31.68
				SIN3893020	05/27/2016	UNIFORMS FOR UTILITY STAFF	868.06

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/30/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		SIN3800151		05/04/2016	UNIFORMS FOR UTILITY STAFF	30.10
		SCR484706		06/07/2016	CREDIT	(30.10)
		SIN3845900		05/16/2016	UNIFORMS FOR UTILITY STAFF	35.11
		SCR484714		06/07/2016	CREDIT	(35.11)
		SCR484709		06/07/2016	CREDIT	(172.55)
		SCR484726		06/07/2016	CREDIT	(371.22)
		SIN3726229		04/12/2016	UNIFORMS FOR UTILITY STAFF	1,351.03
Check	06/30/2016	75868	Accounts Payable	LAWSON PRODUCTS INC.		213.95
		Invoice		Date	Description	Amount
		9304165463		06/15/2016	PURCHASE OF AUTOMOTIVE PARTS FOR WASTE WATER DEPT VIN# 1680	86.96
		9304150639		06/08/2016	PURCHASE OF AUTOMOTIVE PARTS FOR SOLID WASTE DEPT VIN# 3796	126.99
Check	06/30/2016	75869	Accounts Payable	LEERS		498.15
		Invoice		Date	Description	Amount
		2016-00001185		06/22/2016	ACRYLIC SIGN FOR THE BUSINESS INCUBATOR	498.15
Check	06/30/2016	75870	Accounts Payable	LESLIE'S POOL SUPPLY INC		146.35
		Invoice		Date	Description	Amount
		293-382672		06/24/2016	PURCHASE OF VACUM NEEDED FOR AQUATIC CENTER POOL MAINTENANCE	146.35
Check	06/30/2016	75871	Accounts Payable	LEXIS NEXIS RISK DATA MANAGEMENT INC.		100.00
		Invoice		Date	Description	Amount
		1499424-20160531		05/31/2016	MONTHLY SUBSCRIPTION FEE	100.00
Check	06/30/2016	75872	Accounts Payable	LOU'S GLOVES, INC		312.00
		Invoice		Date	Description	Amount
		013813		06/23/2016	GLOVES USED FOR LAB DUTIES & MAINTENANCE@VWTP	312.00
Check	06/30/2016	75873	Accounts Payable	LOWE'S HIW, INC.		2,017.66
		Invoice		Date	Description	Amount
		925543		02/04/2016	DEWALT CHOP SAW FOR HWY USERS CREW	194.17
		996082		03/02/2016	TWO RUBBERMAID SURFACE-MOUNT CHANGING TABLE-AQUATIC & CULTURAL	355.66
		996083		03/02/2016	PURCHASE A 6FT & 12 FT LADDER FOR FACILITIES	291.69
		998784		03/31/2016	SAFETY SUPPLIES FOR HWY USERS CREW/INMATES	434.54

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/30/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		998783		03/31/2016	TOOLS F/ 2016 NEIGHBORHOOD CLEAN-UP CAMPAIGN	741.60
Check	06/30/2016	75874	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC		111.51
		Invoice		Date	Description	Amount
		518543		06/22/2016	PURCHASE OF DIESEL EXHAUST FLUID FOR FIRE DEPT VIN# 5571	111.51
Check	06/30/2016	75875	Accounts Payable	METRO FIRE EQUIPMENT INC		4,901.00
		Invoice		Date	Description	Amount
		IN00042128		05/20/2016	REPLACE VARIOUS FIRE EXTINGUISHERS FOR CITY OF SAN LUIS	4,901.00
Check	06/30/2016	75876	Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC		2,309.51
		Invoice		Date	Description	Amount
		IN1041287		06/21/2016	COMPARTMENT TOOLS FOR FIRE TRUCK	2,309.51
Check	06/30/2016	75877	Accounts Payable	O'REILLY AUTO PARTS		735.82
		Invoice		Date	Description	Amount
		2771-379188		06/21/2016	PD 1072 EE610	20.70
		2771-379192		06/21/2016	PD 7758 EE180	84.73
		2771-376727		06/03/2016	FIRE 5571 EE610	61.84
		2771-376728		06/03/2016	PD 3203 EE610	4.09
		2771-377701		06/10/2016	PD 0051 EE610	9.75
		2771-377696		06/10/2016	VW 1680 EE610	5.52
		2771-377564		06/09/2016	PD 0567 EE610	10.42
		2771-377698		06/10/2016	PD 0055 EE610	9.75
		2771-377227		06/07/2016	VW 4834 EE610	12.44
		2771-377299		06/07/2016	PD 0570 EE610	6.33
		2771-377742		06/10/2016	PD 7760 EE610	138.56
		2771-378113		06/13/2016	PD 7760 EE610	11.96
		2771-378253		06/14/2016	PARKS 9934 EE610	2.98
		2771-378598		06/16/2016	WATER 4832 EE610	79.29
		2771-378607		06/16/2016	WATER 4832 EE610	214.22
		2771-378557		06/16/2016	VW 5806 EE610	47.56
		2771-378554		06/16/2016	PD 0566 EE610	74.86
		2771-377697		06/10/2016	CREDIT - PD 0055 EE610	(53.99)
		2771-377703		06/10/2016	CREDIT - HWY USER 0249 EE610	(38.04)

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/30/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2771-379676		06/24/2016	PARKS 4058 EE610	32.85
Check	06/30/2016	75878	Accounts Payable	ON TRACK OVERHEAD DOORS		424.46
		Invoice		Date	Description	Amount
		4774		06/23/2016	KEYPAD,GOOSENECK PEDISTAL/GATE MONITOR	424.46
Check	06/30/2016	75879	Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC		18,666.00
		Invoice		Date	Description	Amount
		98097		06/30/2016	EAST WWTP BASIN REPAIR PROJECT - APP#1	18,666.00
Check	06/30/2016	75880	Accounts Payable	PHOENIX UNIFORMS		1,710.50
		Invoice		Date	Description	Amount
		050195		04/28/2016	UNIFORM FOR PD	665.70
		954425		05/03/2016	RADIO CASE FOR PD	32.40
		050192		04/26/2016	UNIFORM FOR PD	169.80
		954428		05/06/2016	UNIFORMS FOR PD	51.00
		954429		05/06/2016	UNIFORMS FOR PD	237.00
		954430		05/06/2016	BIKE PATROL UNIFORMS	554.60
Check	06/30/2016	75881	Accounts Payable	POLAR COOLING LLC		1,976.14
		Invoice		Date	Description	Amount
		70274		05/04/2016	EXHAUST FANS FOR NEW CHLORINATOR BUILDINGS@WS#3 & #4	1,976.14
Check	06/30/2016	75882	Accounts Payable	PRECISION ELECTRIC CO INC.		3,387.52
		Invoice		Date	Description	Amount
		3-059696		06/17/2016	EMERGENCY PURCHASE: REPLACEMENT MOTOR F/ MTU@WS#6	3,387.52
Check	06/30/2016	75883	Accounts Payable	PRECISION FIRE PROTECTION SRVS, INC		979.65
		Invoice		Date	Description	Amount
		2531FX		05/20/2016	NEW FIRE EXTINGUISHERS & 1EA. RECHARGE FOR FIRE STATION	781.65
		2587TM-PS		06/17/2016	COMPARTMENT TOOLS FOR NEW FIRE ENGINE	198.00
Check	06/30/2016	75884	Accounts Payable	PRIORITY WELL SERVICE INC.		10,440.00
		Invoice		Date	Description	Amount
		6519		06/22/2016	LIFTSTATION STUDY FY 15-16/LAKIN LS REPAIRS	2,130.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/30/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		6518		06/22/2016	LIFTSTATION STUDY FY 15-16/ESCONDIDO LS REPAIRS	2,130.00
		6517		06/22/2016	LIFTSTATION STUDY FY16- LEVEL LID F/ WET WELL@ESCONDIDO LS	2,670.00
		6516		06/22/2016	LIFTSTATION STUDY FY16- LEVEL LID F/ WET WELL@LAKIN LIFTSTATION	2,670.00
		6520		06/22/2016	URGENT LABOR NEEDED TO CLEAN MONITOR WS#2 AT WEST WWTP	840.00
Check	06/30/2016	75885	Accounts Payable	PROFESSIONAL PEST CONTROL LLC		135.00
		Invoice		Date	Description	Amount
		1668		06/15/2016	PEST CONTROL AT SLPD K9 HOMES & KENNELS	45.00
		1669		06/15/2016	PEST CONTROL AT SLPD K9 HOMES & KENNELS	45.00
		1670		06/16/2016	PEST CONTROL AT SLPD K9 HOMES & KENNELS	45.00
Check	06/30/2016	75886	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		710.92
		Invoice		Date	Description	Amount
		ALT PSPRS 062416		06/29/2016	ALT PSPRS PPE 062416	710.92
Check	06/30/2016	75887	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		43,909.16
		Invoice		Date	Description	Amount
		psprs ppe 063020		06/29/2016	psprs ppe 06302016	43,909.16
Check	06/30/2016	75888	Accounts Payable	QUINONES TIRE LLC		110.00
		Invoice		Date	Description	Amount
		8951		06/03/2016	WATER 6432 EE148	40.00
		8969		06/16/2016	HWY USER 6639	70.00
Check	06/30/2016	75889	Accounts Payable	QUINONEZ , FRANCISCO		900.00
		Invoice		Date	Description	Amount
		2388		06/11/2016	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES	75.00
		2465		06/13/2016	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES	75.00
		12256		06/10/2016	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES	75.00
		12261		06/10/2016	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES	75.00
		12883		06/19/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		12895		06/19/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		13045		06/21/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		13366		06/25/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		13489		06/27/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		13567		06/27/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/30/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		13498		06/27/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		13351		06/25/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
Check	06/30/2016	75890	Accounts Payable	RAMON MOSQUEDA		753.00
		Invoice		Date	Description	Amount
		1646		06/23/2016	EMBROIDERY FOR IT DEPT	84.00
		1642		06/23/2016	EMBROIDERY	108.00
		1677		06/29/2016	CITY LOGO FOR BUILDING SAFETY	78.00
		1648		06/24/2016	EMBROIDERY FOR FINANCE UNIFORM SHIRTS	216.00
		1673		06/28/2016	EMBROIDERY FOR FINANCE UNIFORM SHIRTS	72.00
		1644		06/23/2016	UNIFORM EMBROIDERY FOR SENIOR SERVICES	195.00
Check	06/30/2016	75891	Accounts Payable	RDO EQUIPMENT CO.		17.56
		Invoice		Date	Description	Amount
		P17462		05/25/2016	PURCHASE OF EQUIPMENT FOR PARKS DEPT VIN# 5437	17.56
Check	06/30/2016	75892	Accounts Payable	REAL PURIFIED WATER LLC		68.30
		Invoice		Date	Description	Amount
		14677		06/02/2016	WATER FOR SLFD	21.00
		14866		06/09/2016	WATER FOR SLFD	15.00
		14444		06/15/2016	WATER FOR SLFD	14.04
		14912		06/16/2016	WATER FOR SLFD	18.26
Check	06/30/2016	75893	Accounts Payable	REDBURN TIRE COMPANY		1,766.11
		Invoice		Date	Description	Amount
		11018764		06/23/2016	PURCHASE OF TIRES FOR POLICE DEPT VIN# 3204	605.57
		11018727		06/22/2016	PURCHASE OF TIRES FOR WATER DEPT VIN# 2487	198.36
		11018726		06/22/2016	PURCHASE OF TIRES FOR PARKS DEPT VIN# 7567	471.66
		11018725		06/22/2016	PURCHASE OF TIRES FOR POLICE DEPT VIN# 5714	490.52
Check	06/30/2016	75894	Accounts Payable	REYES , LUZ		240.00
		Invoice		Date	Description	Amount
		2016-00001189		06/30/2016	TUITION REIMBURSEMENT	240.00
Check	06/30/2016	75895	Accounts Payable	REYNOSO, NIGEL		959.85
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/30/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00001184		06/30/2016	TUITION REIMBURSEMENT FOR SPRING SEMESTER 2016	959.85
Check	06/30/2016	75896	Accounts Payable	ROMINE , CORA MAE		3,500.00
		Invoice		Date	Description	Amount
		003		06/24/2016	PRO-TEMP JUDGE SERVICES FOR THE COURT	3,500.00
Check	06/30/2016	75897	Accounts Payable	SAM'S CLUB		1,436.40
		Invoice		Date	Description	Amount
		008395		05/19/2016	JANITORIAL AND KITCHEN SUPPLIES FOR SLFD	548.11
		001325		05/19/2016	COFFEE SUPPLIES FOR SENIOR CENTER	633.34
		004224		05/21/2016	SNACKS FOR EMPLOYEE PICNIC 2016	207.65
		003236		05/21/2016	SNACKS FOR EMPLOYEE PICNIC 2016	47.30
Check	06/30/2016	75898	Accounts Payable	SAN LUIS AIR CONDITIONING LLC		325.00
		Invoice		Date	Description	Amount
		16-427		06/14/2016	REPLACE CONDENSER FAN MOTOR AT FACILITIES DEPT	325.00
Check	06/30/2016	75899	Accounts Payable	SELECT COUNCIL ON PROGRESSIVE ENFORCEMENT		100.00
		Invoice		Date	Description	Amount
		2016-00001186		06/30/2016	DUES FOR CALENDAR YEAR 2016	100.00
Check	06/30/2016	75900	Accounts Payable	SEWMASTER'S OF YUMA		32.52
		Invoice		Date	Description	Amount
		31626		06/09/2016	PURCHASE OF ROPE NEEDED FOR DUG OUT DRAPES FOR SOFTBALL AREA	32.52
Check	06/30/2016	75901	Accounts Payable	SMITH, RALPH E. SR.		100.00
		Invoice		Date	Description	Amount
		24160		06/29/2016	MONITOR RESIDUAL DISINFECTION LEVELS	100.00
Check	06/30/2016	75902	Accounts Payable	SUN RENTAL AND SALES INC.		51.16
		Invoice		Date	Description	Amount
		114876		05/12/2016	PAYMENT FOR REPAIR SERVICES DONE TO PARKS DEPT CHAINSAW	51.16
Check	06/30/2016	75903	Accounts Payable	THE UPS STORE		54.44
		Invoice		Date	Description	Amount
		2289		05/10/2016	SHIPPING AND HANDLING FOR VARIOUS DEPARTMENTS	22.36


City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/30/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2299		05/26/2016	SHIPPING AND HANDLING FOR VARIOUS DEPARTMENTS	32.08
Check	06/30/2016	75904	Accounts Payable	THOMSON WEST PUBLISHING CO.		820.35
		Invoice		Date	Description	Amount
		834100524		06/01/2016	INTERNET SERVICES FOR MAY 2016	820.35
Check	06/30/2016	75905	Accounts Payable	TITLE BOXING		301.76
		Invoice		Date	Description	Amount
		P063269101012		03/30/2016	BOXING SUPPLIES FOR YOUTH CENTER MEMBERS	39.19
		P063219501030		03/28/2016	BOXING SUPPLIES FOR YOUTH CENTER MEMBERS	39.96
		P063219501022		03/28/2016	BOXING SUPPLIES FOR YOUTH CENTER MEMBERS	79.98
		P063219501014		03/28/2016	BOXING SUPPLIES FOR YOUTH CENTER MEMBERS	142.63
Check	06/30/2016	75906	Accounts Payable	W.W.GRAINGER, INC		176.52
		Invoice		Date	Description	Amount
		9146139127		06/21/2016	EQUIPMENT FOR METER READER TECHS	176.52
Check	06/30/2016	75907	Accounts Payable	WITMER PUBLIC SAFETY GROUP, INC.		245.27
		Invoice		Date	Description	Amount
		1706168		06/23/2016	COMPARTMENT TOOLS FOR NEW FIRE TRUCK SLE1	245.27
Check	06/30/2016	75908	Accounts Payable	YOUNG PEST CONTROL LLC		540.00
		Invoice		Date	Description	Amount
		2016-00001188		06/27/2016	PEST CONTROL SERVICES FOR VARIOUS DEPTS	540.00
Check	06/30/2016	75909	Accounts Payable	YUMA COUNTY WATER USERS		1,008.40
		Invoice		Date	Description	Amount
		1235-34		06/30/2016	WATER CONVERSION (M.VILLAFANA) 06/07/16	1,008.40
Check	06/30/2016	75910	Accounts Payable	YUMA NURSERY SUPPLY		363.18
		Invoice		Date	Description	Amount
		269619		06/12/2016	PURCHASE OF MATERIALS NEEDED AT THE MOCTEZUMA PARK	323.98
		286181		06/23/2016	PURCHASE OF VALVES NEEDED FOR REPAIRS NEEDED AT SOFTBALL FIELD	39.20
Check	06/30/2016	75911	Accounts Payable	YUMA OFFICE EQUIPMENT		184.28
		Invoice		Date	Description	Amount
		156208		06/16/2016	OFFICE SUPPLIES FOR ADMIN	92.14

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/30/2016

Schedule I

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	06/30/2016	75915 Utility Management Refund	LOPEZ , REYNA		187.67
	<u>Account Type</u>		<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	06/30/2016	75916 Utility Management Refund	MEDA , MELINA		12.99
	<u>Account Type</u>		<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	06/30/2016	75917 Utility Management Refund	PAREDES , LUIS J		14.75
	<u>Account Type</u>		<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
	Residential		22202-002	06/30/2016	Refund - Account Credit
Check	06/30/2016	75918 Utility Management Refund	RIEDEL CONSTRUCTION		15.19
	<u>Account Type</u>		<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
	Residential		23114-001	06/30/2016	Refund - Account Credit
1BYPAYABLE 1st BY Accounts Payable Totals:			Transactions: 4		\$230.60
Checks:	4	\$230.60			

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
06/30/16


City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/30/2016

Schedule J

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		VILLEGAS 052616	05/26/2016	REIMBURSEMENT - STEEL TOE BOOTS		80.40
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 13		\$15,276.35
Checks:		13		\$15,276.35		

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
06/30/16
C

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/30/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/30/2016	75919	Accounts Payable	ALSCO, INC		526.67
		Invoice	Date	Description		Amount
		LYUM1073939	06/10/2016	UNIFORM SERVICES FOR PARKS		81.56
		LYUM1072056	06/03/2016	UNIFORM SERVICES FOR PARKS		82.75
		LYUM1034885-CRD	02/02/2016	CREDIT		(10.52)
		LYUM1033018-CRD	02/02/2016	CREDIT		(10.52)
		LYUM1036757-CRD	02/02/2016	CREDIT		(10.52)
		LYUM1070187	05/27/2016	UNIFORM SERVICES FOR FLEET SERVICES		49.79
		LYUM1068269	05/20/2016	UNIFORM SERVICES FOR FLEET SERVICES		47.63
		LYUM1066362	05/13/2016	UNIFORM SERVICES FOR FLEET SERVICES		49.79
		LYUM1076561	06/21/2016	UNIFORM SERVICES FOR FLEET SERVICES		47.63
		LYUM1073937	06/10/2016	UNIFORM SERVICES FOR FLEET SERVICES		49.79
		LYUM1072054	06/03/2016	UNIFORM SERVICES FOR FLEET SERVICES		48.93
		LYUM1071696	06/02/2016	UNIFORM SERVICES FOR UTILITIES		25.09
		LYUM1073603	06/09/2016	UNIFORM SERVICES FOR UTILITIES		25.09
		LYUM1076557	06/21/2016	UNIFORM SERVICES FOR UTILITIES		25.09
		LYUM1078439	06/28/2016	UNIFORM SERVICES FOR UTILITIES		25.09
Check	06/30/2016	75920	Accounts Payable	ARANDA, MANUEL		340.00
		Invoice	Date	Description		Amount
		2016-00001196	06/30/2016	REIMBURSEMENT - HI BENEFIT SUPP MAY, JUNE 2016		340.00
Check	06/30/2016	75921	Accounts Payable	ARIZONA PUBLIC SERVICE		10,316.38
		Invoice	Date	Description		Amount
		719801282JUNE16	06/22/2016	ELECTRICITY - BORDER FRIENDSHIP LIGHTS		168.30
		470828286JUNE16	06/30/2016	ELECTRICITY - 101 W JUAN SANCHEZ BLVD		10,148.08
Check	06/30/2016	75922	Accounts Payable	AUTOZONE STORES, INC		1,912.52
		Invoice	Date	Description		Amount
		2756063217	09/28/2015	PD 6612 EE180		38.01
		2756079691	10/14/2015	PD 8859 EE180		147.24
		2756291959	04/20/2016	WW 4835 EE180		6.61
		2756337736	05/31/2016	WATER 2294 EE180		8.68
		2756349210	06/10/2016	FLEET SERVICES 1172 EE735		38.03

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/30/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2756348457	06/09/2016	PD 0223 EE735		6.33
		2756346870	06/08/2016	PD 3276 EE180		64.40
		2756346968	06/08/2016	PD 3276 EE180		177.13
		2756340883	06/03/2016	HWY 8606 EE180		33.61
		2756340871	06/03/2016	HWY 8606 EE180		149.70
		2756344625	06/06/2016	HWY 4838 EE180		30.69
		2756340931	06/03/2016	PD 8661 EE180		2.40
		2756341064	06/03/2016	HWY 0847 EE180		9.51
		2756340928	06/03/2016	PD 3202 EE610		3.84
		2756357496	06/17/2016	CREDIT		(169.87)
		2756357498	06/17/2016	CREDIT		(8.68)
		2761346748	06/17/2016	WATER 2487 EE735		36.99
		2756356100	06/16/2016	WATER 2487 EE180		81.18
		2756355989	06/16/2016	UTILITY 4836 EE180		91.19
		2756356233	06/16/2016	COURT 5346 EE180		23.75
		2756354009	06/14/2016	PD 5714 EE180		5.77
		2756352655	06/13/2016	SW 8969 EE180		368.64
		2756352910	06/13/2016	PD 2275 EE180		45.33
		2756363707	06/23/2016	PARKS 0848 EE180		69.03
		2756363629	06/23/2016	PARKS 0848 EE180		87.16
		2756362534	06/22/2016	PARKS 0848 EE180		59.97
		2756363708	06/23/2016	PARKS 0848 EE180		6.46
		2756352764	06/13/2016	PARKS 0987 EE180		22.78
		2756354012	06/14/2016	POLICE 5521 EE180		2.40
		2756361180	06/21/2016	FLEET 0892 EE180		23.36
		2756361179	06/21/2016	PD 7758 EE180		29.10
		2756354893	06/15/2016	PARKS 7567 EE180		17.12
		2756361178	06/21/2016	PD 1072 EE180		2.40
		2756360427	06/20/2016	WATER 4833 EE735		34.08
		2756362643	06/22/2016	PARKS 4059 EE180		4.31
		2756362497	06/22/2016	PD 6612 EE180		2.40
		2756358428	06/18/2016	WATER 2487 EE735		169.87
		2756362640	06/22/2016	ADMIN 3779 EE180		15.09
		2756363637	06/23/2016	IT DEPT 3844 EE735		6.64
		2756356662				

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/30/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
						06/16/2016
						WATER 2487 EE735
Check	06/30/2016	75923	Accounts Payable	KANAWHA INSURANCE CO.		169.87
						1,078.00
						Invoice Date Description Amount
						2016-00001193 06/30/2016 INSURANCE FOR JUNE 2016 539.00
						2016-00001194 06/30/2016 INSURANCE FOR MAY 2016 539.00
Check	06/30/2016	75924	Accounts Payable	LASTRA , MIGUEL A		50.00
						Invoice Date Description Amount
						2016-00001198 06/30/2016 RIEMBURSEMENT - DEPOSIT OF POOL RESERVATION 50.00
Check	06/30/2016	75925	Accounts Payable	LAZO, MARIA J		300.00
						Invoice Date Description Amount
						2016-00001195 06/30/2016 REIMBURSEMENT - HI BENEFIT SUPP MAY, JUNE 2016 300.00
Check	06/30/2016	75926	Accounts Payable	LOPEZ, ENRIQUE		91.00
						Invoice Date Description Amount
						LOPEZ 051116 05/26/2016 TRAVEL - WACEMS MEETING 91.00
Check	06/30/2016	75927	Accounts Payable	ORTIZ , MARTHA		50.00
						Invoice Date Description Amount
						2016-00001197 06/30/2016 RIEMBURSEMENT - DEPOSIT FOR POOL RESERVATION 50.00
Check	06/30/2016	75928	Accounts Payable	POLAR ICE LLC		316.08
						Invoice Date Description Amount
						65414 06/15/2016 ICE MACHINE LEASE - FACILITIES 150.01
						65415 06/15/2016 ICE MACHINE LEASE - PUBLIC WORKS 166.07
Check	06/30/2016	75929	Accounts Payable	ROSALES , MATIAS		123.16
						Invoice Date Description Amount
						ROSALES 063016 06/30/2016 REIMBURSEMENT - UBER/TAXI FEES 123.16
Check	06/30/2016	75930	Accounts Payable	SANCHEZ, JOSE R		92.14
						Invoice Date Description Amount
						SANCHEZ 063016 06/30/2016 REIMBURSEMENT - STEEL TOE BOOTS 92.14
Check	06/30/2016	75931	Accounts Payable	VILLEGAS, FRANCISCO		80.40

City of San Luis
Payment Batch Register

Schedule K

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/30/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/30/2016	75932	Accounts Payable	YUMA AUTO REBUILDERS		221.50
		Invoice	Date	Description		Amount
		3695505	03/24/2016	REPLACEMENT OF FRONT WINDSHIELD FOR POLICE DEPT VIN#1745		221.50
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		<u>\$221.50</u>
Checks:		1		\$221.50		

Prepared By:
Maggie Dominguez
 Date: *Maggie D*
C 6/30/16

City of San Luis
Payment Batch Register

Schedule L

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/30/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/30/2016	75933	Accounts Payable	CAZARES , EZEQUIEL		1,000.00
	Invoice		Date	Description		Amount
		063016	06/30/2016	PAYMENT FOR CATERING SERVICES FOR THE VIP AREA FOR 4TH OF JULY		1,000.00
Check	06/30/2016	75934	Accounts Payable	GONZALEZ , JOHNATTAN		9,980.00
	Invoice		Date	Description		Amount
		2016-00001202	06/30/2016	PAYMENT FOR STAGING AND LIGHTING SERVICES FOR FOURTH OF JULY		9,980.00
Check	06/30/2016	75935	Accounts Payable	LANTIS FIREWORKS AND LASERS		11,500.00
	Invoice		Date	Description		Amount
		2016-00001199	06/30/2016	FIREWORKS DISPLAY FOR 4TH OF JULY EVENT - JOE ORDUNO PARK -FINAL		11,500.00
Check	06/30/2016	75936	Accounts Payable	POLY'S PARTY RENTALS, LLC		216.80
	Invoice		Date	Description		Amount
		2016-00001201	06/30/2016	RENTAL OF SUMO WRESTLERS INFLATABLE GAME FOR 4TH OF JULY EVENT		216.80
Check	06/30/2016	75937	Accounts Payable	VOZ DE MANDO LLC		17,500.00
	Invoice		Date	Description		Amount
		2016-00001200	06/30/2016	BAND TO PREFORM AT 4TH OF JULY EVENT - FINAL PYMT		17,500.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 5		\$40,196.80
Checks:		5		\$40,196.80		

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
C 6/30/16.

City of San Luis
Payment Batch Register

Schedule M

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/30/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/30/2016	75938	Accounts Payable	ATOMIC MUSIC GROUP LLC		4,750.00
	Invoice		Date	Description		Amount
	2016-00001203		06/30/2016	BAND TO PREFORM AT THE 4TH OF JULY EVENT		4,750.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		<u>\$4,750.00</u>
Checks:		1		\$4,750.00		

Prepared By:
 Maggie Dominguez
 Date: 6/30/16
 C