



City of San Luis

Finance Department

COUNCIL MEETING June 29, 2016 Disbursement Reports from 5/30/2016 to 6/17/2016

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	6/1/2016	\$ 100.00	Schedule A
Accounts Payable Check Account	6/2/2016	\$ 1,836.00	Schedule B
Accounts Payable Check Account	6/2/2016	\$ 51,809.32	Schedule C
Accounts Payable Check Account	6/2/2016	\$ 33,218.50	Schedule D
Accounts Payable Check Account	6/2/2016	\$ 7,218.33	Schedule E
Payroll Check Account	6/1/2016	\$ 239,314.85	Schedule F
Accounts Payable Check Account	6/9/2016	\$ 2,552.52	Schedule G
Accounts Payable Check Account	6/9/2016	\$ 194,609.26	Schedule H
Accounts Payable Check Account	6/16/2016	\$ 1,021.47	Schedule I
Accounts Payable Check Account	6/16/2016	\$ 52,173.72	Schedule J
Accounts Payable Check Account	6/16/2016	\$ 248,123.61	Schedule K
Accounts Payable Check Account	6/16/2016	\$ 829.41	Schedule L
Accounts Payable Check Account	6/16/2016	\$ 2,850.00	Schedule M
Payroll Check Account	6/14/2016	\$ 4,239.66	Schedule N
Payroll Check Account	6/15/2016	\$ 251,037.56	Schedule O

Total Disbursements: \$ 1,090,934.21

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: _____

RECEIVED
 2016 JUN 20 PM 10: 00
 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: 06/01/2016

Schedule A

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/01/2016	75488	Accounts Payable	PETTY CASH/AQUATIC		100.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		2016-00001089	05/26/2016	PETTY CASH NEEDED FOR THE AQUATIC CENTER POOL REGISTER BOX		100.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$100.00
Checks:		1		\$100.00		

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
6/1/16

C

City of San Luis
Payment Batch Register

Schedule B

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/02/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/02/2016	75489	Accounts Payable	GUERRA , RUTH		500.00
		Invoice	Date	Description		Amount
		134	05/27/2016	TRANSLATING SERVICES FOR COURT - 052316-052716		500.00
Check	06/02/2016	75490	Accounts Payable	GUERRERO , JUAN MANUEL		1,336.00
		Invoice	Date	Description		Amount
		2016-00001092	06/01/2016	TEMPORARY MAGISTRATE FOR MUNICIPAL COURT 051616-052716		1,336.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$1,836.00
Checks:		2		\$1,836.00		

Prepared By:
Maggie Dominguez
 Date: *Maggie D*
C 6/2/16

City of San Luis
Payment Batch Register

Schedule C

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/02/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		psprs ppe052716		06/01/2016	PSPRS PPE 052716	35,939.31
Check	06/02/2016	75500	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		315.00
		Invoice		Date	Description	Amount
		2016-00001096		06/01/2016	539 - ASK COPS - SLPD	315.00
Check	06/02/2016	75501	Accounts Payable	SOLORZANO, PEDRO		100.00
		Invoice		Date	Description	Amount
		SOLORZANO060216		06/02/2016	REIMBURSEMENT - STEEL TOE BOOTS	100.00
Check	06/02/2016	75502	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		3,466.17
		Invoice		Date	Description	Amount
		CS 052716		06/01/2016	CS PPE 052716	3,466.17
Check	06/02/2016	75503	Accounts Payable	UNITED WAY OF YUMA COUNTY INC.		28.00
		Invoice		Date	Description	Amount
		2016-00001097		06/01/2016	705 - UNITED WAY	28.00
Check	06/02/2016	75504	Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF		578.50
		Invoice		Date	Description	Amount
		2016-00001098		06/01/2016	543 - IAFF- FIRE DEPT	578.50
Check	06/02/2016	75505	Accounts Payable	VELEZ , RALPH G		209.00
		Invoice		Date	Description	Amount
		VELEZ 061316		06/02/2016	TRAVEL - BORDER TRADE ALLIANCE BOARD MEETING	209.00
Check	06/02/2016	75506	Accounts Payable	ZIONS FIRST NATIONAL BANK		85.00
		Invoice		Date	Description	Amount
		2016-00001099		06/01/2016	533 - GARNISHMENT	85.00

1BYPAYABLE 1st BY Accounts Payable Totals:

Transactions: 16

\$51,809.32

Checks: 16 \$51,809.32

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
6/2/16

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/02/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/02/2016	75491	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		164.31
		Invoice	Date	Description		Amount
		2016-00001093	06/01/2016	532 - GARNISHMENT - CHILD SUPPORT		164.31
Check	06/02/2016	75492	Accounts Payable	CORNELIO , SONIA		226.00
		invoice	Date	Description		Amount
		CORNELIO 061316	06/02/2016	TRAVEL - AZ MUNICIPAL CLERKS ACADEMY 2016		226.00
Check	06/02/2016	75493	Accounts Payable	FOP/ALC		326.00
		Invoice	Date	Description		Amount
		2016-00001094	06/01/2016	714 - FOP/ALC		326.00
Check	06/02/2016	75494	Accounts Payable	INTERNAL REVENUE SERVICE		50.00
		Invoice	Date	Description		Amount
		2016-00001095	06/01/2016	533 - GARNISHMENT		50.00
Check	06/02/2016	75495	Accounts Payable	LOPEZ, MELISSA		226.00
		Invoice	Date	Description		Amount
		LOPEZ 061316	06/02/2016	TRAVEL - AZ MUNICIPAL CLERKS ACADEMY 2016		226.00
Check	06/02/2016	75496	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		710.92
		Invoice	Date	Description		Amount
		ALT PSPRS 052716	06/01/2016	ALT PSPRS 052716		710.92
Check	06/02/2016	75497	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		5,219.89
		Invoice	Date	Description		Amount
		PSPRS SOME	06/01/2016	PSPRS SOME		5,219.89
Check	06/02/2016	75498	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		4,165.22
		Invoice	Date	Description		Amount
		PSPRS 052716 SOM	06/01/2016	PSPRS 052716 SOM		4,165.22
Check	06/02/2016	75499	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		35,939.31
		Invoice	Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/02/2016

Schedule D

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2101		05/16/2016	MEXICAN INSURANCE FOR SURBURBAN	46.25
Check	06/02/2016	75529	Accounts Payable	RAMON MOSQUEDA		148.50
		Invoice		Date	Description	Amount
		1409		05/04/2016	EMBROIDERY FOR DEV SRVS	148.50
Check	06/02/2016	75530	Accounts Payable	SMITH, RALPH E. SR.		375.00
		Invoice		Date	Description	Amount
		24015		05/25/2016	MICROBIOLOGICAL ANALYSIS - COMPLIANCE TESTING - MAY 2016	375.00
Check	06/02/2016	75531	Accounts Payable	URIAS, RAYMOND		75.00
		Invoice		Date	Description	Amount
		SL2016-02		05/22/2016	LEGAL SERVICES	75.00
Check	06/02/2016	75532	Accounts Payable	VELEZ, RALPH G		986.20
		Invoice		Date	Description	Amount
		2016-00001101		06/02/2016	CONSULTING SERVICES FOR 052616	395.10
		2016-00001102		06/02/2016	CONSULTING SERVICES FOR 060116, 060216	591.10
Check	06/02/2016	75533	Accounts Payable	VERIZON WIRELESS MESSAGING SVC		11,384.91
		Invoice		Date	Description	Amount
		9764040838		04/19/2016	MONTHLY STATEMENT CHARGES - 022016-031916, 032016-041916	3,996.22
		9764353473		04/23/2016	MONTHLY STATEMENT CHARGES - 022416-032316, 032416-042316	7,388.69
Check	06/02/2016	75534	Accounts Payable	W W WILLIAMS SOUTHWEST INC		390.00
		Invoice		Date	Description	Amount
		4183773-00		05/10/2016	PUMP TEST FOR L-1	390.00
Check	06/02/2016	75535	Accounts Payable	YUMA WINNELSON CO.		672.15
		Invoice		Date	Description	Amount
		271433 00		04/28/2016	PART TO REPAIR FIRE HYDRANT (EXTENSION)	672.15

1BYPAYABLE 1st BY Accounts Payable Totals:

Transactions: 29

\$33,218.50

Checks: 29 \$33,218.50

Prepared By: *Maggie Dominguez*
 Date: *6/2/16*
C

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/02/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/02/2016	75507	Accounts Payable	4 IMPRINT		1,796.43
		Invoice	Date	Description		Amount
		4652486	05/18/2016	PROMOTIONAL ITEMS FOR COMM DEV		1,796.43
Check	06/02/2016	75508	Accounts Payable	ALSCO, INC		151.58
		Invoice	Date	Description		Amount
		LYUM1064421	05/06/2016	UNIFORM SERVICES - FLEET SERVICES		50.84
		LYUM1064033	05/05/2016	UNIFORM SERVICES - UTILITIES		25.47
		LYUM1065957	05/12/2016	UNIFORM SERVICES - UTILITIES		25.09
		LYUM1067905	05/19/2016	UNIFORM SERVICES - UTILITIES		25.09
		LYUM1069850	05/26/2016	UNIFORM SERVICES - UTILITIES		25.09
Check	06/02/2016	75509	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		610.00
		Invoice	Date	Description		Amount
		1766	05/13/2016	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES		75.00
		1770	05/16/2016	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES		75.00
		1772	05/18/2016	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES		75.00
		1773	05/19/2016	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES		75.00
		1767	04/05/2016	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES		75.00
		1775	05/19/2016	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES		75.00
		1776	05/19/2016	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES		75.00
		1768	05/15/2016	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES		85.00
Check	06/02/2016	75510	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE		92.73
		Invoice	Date	Description		Amount
		ADR LEV1537711	06/01/2016	ADR LEV 1537711		92.73
Check	06/02/2016	75511	Accounts Payable	AUTOZONE STORES, INC		3,941.19
		Invoice	Date	Description		Amount
		2756323285	05/18/2016	PURCHASE OF TOOLS FOR CITY SHOP		502.12
		2756323286	05/18/2016	PURCHASE OF TOOLS FOR CITY SHOP		442.83
		2756323287	05/18/2016	PURCHASE OF TOOLS FOR CITY SHOP		202.98
		2756323284	05/18/2016	PURCHASE OF TOOLS FOR CITY SHOP		1,051.75

City of San Luis
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2756313087	05/09/2016	PD 7757 EE735		10.64
		2756314730	05/10/2016	PD 5713 EE180		51.94
		2756313430	05/09/2016	PD 0796 EE735		36.22
		2756313078	05/09/2016	PD 0796 EE735		13.85
		2756314774	05/10/2016	PD 5713 EE180		81.35
		2756313086	05/09/2016	PD 0570 EE735		22.92
		2756309759	05/06/2016	PD 1745 EE735		6.33
		2756308903	05/05/2016	WW 4839 EE735		4.31
		2756308780	05/05/2016	HWY 2702 EE735		11.99
		2756307459	05/04/2016	HWY USER 4837 EE735		10.33
		2756310014	05/06/2016	HWY 1754 EE735		245.76
		2756314680	05/10/2016	PD 5713 EE180		155.37
		2756314732	05/10/2016	CREDIT		(45.73)
		2756314771	05/10/2016	CREDIT		(76.04)
		2756315388	05/11/2016	PD 0796 EE180		157.20
		2756315390	05/11/2016	CREDIT		(157.20)
		2756316464	05/12/2016	PD 2214 EE180		6.64
		2756316524	05/12/2016	PD 2214 EE180		92.14
		2756315511	05/11/2016	PD 8757 EE180		10.70
		2756317810	05/13/2016	SW 0059 EE180		491.52
		2756315776	05/11/2016	PD 4012 EE180		3.84
		2756321271	05/16/2016	PD 3201 EE180		3.84
		2756322318	05/17/2016	WATER 6055 EE180		17.24
		2756322175	05/17/2016	WATER 6055 EE180		39.75
		2756329804	05/24/2016	PD 8859 EE180		2.40
		2756329956	05/24/2016	WW 5806 EE180		10.70
		2756329068	05/23/2016	FLEET 1413 EE735		6.54
		2756330017	05/24/2016	HWY 8606 EE180		18.32
		2756329043	05/23/2016	HWY 8606 EE180		430.52
		2756330009	05/24/2016	CREDIT		(153.60)
		2756325692	05/20/2016	PD 6151 EE180		45.08
		2756323404	05/18/2016	PD 0568 EE180		12.13
		2756325513	05/20/2016	PD 2432 EE180		50.74
		2756320816	05/16/2016	HWY 4411 EE180		45.08
		2756320925				

City of San Luis
Payment Batch Register
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 Batch Date: 06/02/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
				05/16/2016	HWY 4411 EE180	4.91
		2756331098		05/25/2016	PD 3166 EE180	73.78
Check	06/02/2016	75512	Accounts Payable	BILL ALEXANDER FORD		84.53
		Invoice		Date	Description	Amount
		322971		05/23/2016	PURCHASE OF AUTOMOTIVE PARTS FOR FLEET SERVICES DEPT VIN# 1413	84.53
Check	06/02/2016	75513	Accounts Payable	BINGHAM EQUIPMENT CO		318.03
		Invoice		Date	Description	Amount
		P06627		05/09/2016	PURCHASE OF EQUIPMENT PARTS FOR WASTEWATER DEPT VIN# 7862	58.98
		P06520		05/05/2016	PURCHASE OF EQUIPMENT PARTS FOR WASTEWATER DEPT VIN# 7862	259.05
Check	06/02/2016	75514	Accounts Payable	CSC OF YUMA		231.34
		Invoice		Date	Description	Amount
		000517451		05/11/2016	SW 9938 EE180	74.02
		000517452		05/11/2016	WW 1680 EE180	150.21
		000517042		05/09/2016	SW 9938 EE735	7.11
Check	06/02/2016	75515	Accounts Payable	D & H ELECTRIC INC.		2,950.00
		Invoice		Date	Description	Amount
		7447		02/24/2016	ELECTRIC PANEL & OMNI INSTALLATION AT ESCONDIDO LIFTSTATION	2,950.00
Check	06/02/2016	75516	Accounts Payable	EMPIRE MACHINERY		1,005.65
		Invoice		Date	Description	Amount
		EPWK0385502		04/13/2016	REPAIR TRANSFER SWITCH ON EMERGENCY GENERATOR@WS#7	1,005.65
Check	06/02/2016	75517	Accounts Payable	FRESH TERRA SERVICES LLC		3,770.00
		Invoice		Date	Description	Amount
		4974		05/05/2016	TESTING REQUIREMENTS PER ADEQ REGULATIONS/WEST WWTP	115.00
		4968		05/04/2016	TESTING REQUIREMENTS PER ADEQ REGULATIONS/WEST WWTP	100.00
		4982		05/10/2016	TESTING REQUIREMENTS PER ADEQ REGULATIONS/WEST WWTP	115.00
		4976		05/06/2016	TESTING REQUIREMENTS PER ADEQ REGULATIONS/WEST WWTP	400.00
		5011		05/20/2016	TESTING REQUIREMENTS PER ADEQ REGULATIONS/WEST WWTP	115.00
		5010		05/20/2016	TESTING REQUIREMENTS PER ADEQ REGULATIONS/EAST WWTP	100.00
		4973		05/05/2016	TESTING REQUIREMENTS PER ADEQ REGULATIONS/EAST WWTP	590.00
		4964		05/03/2016	TESTING REQUIREMENTS PER ADEQ REGULATIONS/EAST WWTP	765.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/02/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		4956		05/03/2016	TESTING REQUIREMENTS PER ADEQ REGULATIONS/EAST WWTP	760.00
		4957		05/03/2016	TESTING REQUIREMENTS PER ADEQ REGULATIONS/EAST WWTP	710.00
Check	06/02/2016	75518	Accounts Payable	ISCA, INC		700.00
		Invoice		Date	Description	Amount
		1744		05/23/2016	TROUBLESHOOT DECANT #4 PLC SYSTEM@WEST WWTP	700.00
Check	06/02/2016	75519	Accounts Payable	LAWSON PRODUCTS INC.		406.87
		Invoice		Date	Description	Amount
		9304103784		05/18/2016	PURCHASE OF AUTOMOTIVE PARTS FOR SOLID WASTE DEPT VIN# 3270	77.74
		9304103783		05/18/2016	PURCHASE OF AUTOMOTIVE PARTS FOR WASTEWATER DEPT VIN#2467 & 8771	71.81
		9304105834		05/18/2016	PURCHASE OF AUTOMOTIVE PARTS FOR POLICE DEPT VIN# 5713	82.93
		9304103782		05/18/2016	PURCHASE OF SUPPLIES FOR CITY SHOP	174.39
Check	06/02/2016	75520	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC		111.51
		Invoice		Date	Description	Amount
		518125		05/27/2016	PURCHASE OF DIESEL EXHAUST FLUID FOR SOLIDWASTE DEPT VIN#3796	111.51
Check	06/02/2016	75521	Accounts Payable	O'REILLY AUTO PARTS		991.55
		Invoice		Date	Description	Amount
		2771-372822		05/05/2016	FLEET SERVICES 2104 EE610	22.13
		2771-373476		05/10/2016	PD 5713 EE610	44.71
		2771-372672		05/04/2016	PD 4494 EE610	37.62
		2771-372577		05/03/2016	PD 4494 EE610	106.65
		2771-373515		05/10/2016	WATER 6243 EE610	3.06
		2771-372806		05/05/2016	WW 7862 EE610	59.98
		2771-373475		05/10/2016	WW 0593 EE610	3.06
		2771-373471		05/10/2016	HWY USER 2935 EE610	58.67
		2771-375359		05/24/2016	PD 8859 EE610	230.97
		2771-374568		05/18/2016	SW 9937 EE328	70.47
		2771-374593		05/18/2016	SW 9937 EE328	70.47
		2771-374567		05/18/2016	PD 0568 EE328	74.86
		2771-375527		05/25/2016	PD 3166 EE328	128.59
		2771-373382		05/09/2016	HWY USER 2935 EE610	145.00
		2771-373467		05/10/2016	CREDIT	(64.69)

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/02/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/02/2016	75522	Accounts Payable	PITNEY BOWES CREDIT CORP		98.35
	Invoice		Date	Description		Amount
		9432825-APR16	04/30/2016	MAILING SYSTEM FOR COURT - APRIL 2016		98.35
Check	06/02/2016	75523	Accounts Payable	PROFESSIONAL PEST CONTROL LLC		180.00
	Invoice		Date	Description		Amount
		1589	05/17/2016	SPRING/SUMMER SPRAY AT K9 HOME KENNELS		45.00
		1587	05/17/2016	SPRING/SUMMER SPRAY AT K9 HOME KENNELS		45.00
		1535	04/21/2016	SPRING/SUMMER SPRAY AT K9 HOME KENNELS		45.00
		1508	04/14/2016	SPRING/SUMMER SPRAY AT K9 HOME KENNELS		45.00
Check	06/02/2016	75524	Accounts Payable	PUBLIC SAFETY CENTER, INC		141.84
	Invoice		Date	Description		Amount
		5673066	05/16/2016	NITRILE GLOVES, PRINT PADS FOR SLPD		141.84
Check	06/02/2016	75525	Accounts Payable	PURCHASE POWER		1,048.89
	Invoice		Date	Description		Amount
		2016-00001100	04/18/2016	POSTAGE METER - MARCH 2016		1,048.89
Check	06/02/2016	75526	Accounts Payable	QUINONES TIRE LLC		210.00
	Invoice		Date	Description		Amount
		8886	05/02/2016	HWY USER 8606		10.00
		8920	05/16/2016	WATER 6432		50.00
		8926	05/18/2016	HWY USER 6639		50.00
		8925	05/18/2016	HWY USER 2118		50.00
		8932	05/23/2016	HWY USER 0639		50.00
Check	06/02/2016	75527	Accounts Payable	QUINONEZ , FRANCISCO		300.00
	Invoice		Date	Description		Amount
		10259	05/13/2016	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES		75.00
		10337	05/14/2016	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES		75.00
		10373	05/15/2016	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES		75.00
		10462	05/17/2016	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES		75.00
Check	06/02/2016	75528	Accounts Payable	R.L. JONES INSURANCE SERVICES INC.		46.25
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register

Schedule E

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/02/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/02/2016	75536	Accounts Payable	CENTURYLINK		4,339.85
	Invoice		Date	Description		Amount
		2016-00001103	05/04/2016	SERVICES FOR THE BUSINESS INCUBATOR 050416-060316		127.97
		2016-00001104	06/02/2016	LOCAL PHONE SERVICE - MAY 2016		4,211.88
Check	06/02/2016	75537	Accounts Payable	DESERT VALLEY SERVICES, INC		821.57
	Invoice		Date	Description		Amount
		381523	05/06/2016	JANITORIAL SUPPLIES		821.57
Check	06/02/2016	75538	Accounts Payable	DUENAS, YOLANDA		108.00
	invoice		Date	Description		Amount
		DUENAS 051816	05/12/2016	TRAVEL - MLI PAINLESS PERFORMANCE MGMT		108.00
Check	06/02/2016	75539	Accounts Payable	GUERRA, RUTH		500.00
	Invoice		Date	Description		Amount
		133	05/20/2016	TRANSLATING SERVICES FOR COURT - 051616-052016		500.00
Check	06/02/2016	75540	Accounts Payable	GUTIERREZ, JUAN F		500.00
	Invoice		Date	Description		Amount
		16-018	05/26/2016	PAVEMENT PRESERVATION PROJECT FY 15-16 -AERIAL IMAGES		500.00
Check	06/02/2016	75541	Accounts Payable	TORRES, JENNY		256.00
	Invoice		Date	Description		Amount
		TORRES 061316	06/02/2016	TRAVEL - BORDER TRADE ALLIANCE BOARD MEETING		256.00
Check	06/02/2016	75542	Accounts Payable	WAXIE SANITARY SUPPLY		692.91
	Invoice		Date	Description		Amount
		75957762	05/05/2016	JANITORIAL SUPPLIES		514.26
		75963435	05/09/2016	JANITORIAL SUPPLIES		178.65
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 7		\$7,218.33
Checks:		7		\$7,218.33		

Prepared By:
Maggie Dominguez
 Date: *Maggie D*
6/2/16

Schedule F

Pay Day Register Report

Pay Date Range 05/14/16 - 05/27/16

Pay Batch 201611



UNITED WAY	28.00	.00	NORTH ISLAND CREDIT UNION	786.74
US & MEX DENTAL= FAMILY	686.92	.00	Sunbank	459.02
US & MEX HEALTH = C	6,591.20	.00	THE FOOTHILLS BANK	1,806.17
US & MEX HEALTH = FAMILY	3,666.40	.00	WASHINGTON FEDERAL	4,298.00
US & MEX HEALTH = SP	1,348.20	.00	Wells Fargo	<u>47,075.76</u>
VSP - VISION FAMILY	<u>602.55</u>	.00	Total	<u>\$215,998.96</u>
Net	<u>\$239,314.85</u> ✓		Check	\$23,315.89

Schedule G

City of San Luis

Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 06/09/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	06/09/2016	75566 Utility Management Refund	VELAZQUEZ , OMAR		159.66
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	06/09/2016	75567 Utility Management Refund	WALSHE , WILLIAM E		198.33
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
1BYPAYABLE 1st BY Accounts Payable Totals:			Transactions: 25		\$2,552.52
Checks:	25	\$2,552.52			

Prepared By:
Maggie Dominguez
Date: *Maggie D.*
C 6/9/16

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/09/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	06/09/2016	75543 Utility Management Refund	AVILA , SUSAN		54.07
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	06/09/2016	75544 Utility Management Refund	BASTIDAS , VICTOR & ARACELI		72.47
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
		Residential	22137-004	05/31/2016	Refund - Account Credit
Check	06/09/2016	75545 Utility Management Refund	CARRION , JESUS A		156.55
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	06/09/2016	75546 Utility Management Refund	CASTRO , CAROLINA		121.00
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	06/09/2016	75547 Utility Management Refund	COMITE DE BIENESTAR		14.70
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
		Residential	18225-001	05/31/2016	Refund - Account Credit
Check	06/09/2016	75548 Utility Management Refund	ENCINAS, JOAQUIN & CAROLINA E		77.65
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
		Residential	16200-004	05/31/2016	Refund - Account Credit
Check	06/09/2016	75549 Utility Management Refund	ESCOBOSA , JESSICA		154.30
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	06/09/2016	75550 Utility Management Refund	FLORES , ALEJANDRO N		11.80
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	06/09/2016	75551 Utility Management Refund	GUTIERREZ , ROGELIO		110.58
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	06/09/2016	75552 Utility Management Refund	IBARRA, ALAN F & MAIRA TORO		111.89
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	06/09/2016	75553 Utility Management Refund	LANDIN , LUIS A		109.88
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/09/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/09/2016	75554 Utility Management Refund	MENDEZ, KARLA & JOSE FLORES		87.44
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/09/2016	75555 Utility Management Refund	MONJE JR, JOSE & YENNICA APODACA		96.60
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/09/2016	75556 Utility Management Refund	OCHOA, JACKELYN & JESUS CARRANZA		174.25
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/09/2016	75557 Utility Management Refund	OSUNA, NAYELI		124.29
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/09/2016	75558 Utility Management Refund	PEREZ, JOSE & ROSALINDA		208.25
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/09/2016	75559 Utility Management Refund	RENDON, LUIS A		28.06
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	16164-002	05/31/2016	Refund - Account Credit
Check	06/09/2016	75560 Utility Management Refund	RICARDO MAGANA		31.19
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	19210-002	05/25/2016	Refund - Account Credit
Check	06/09/2016	75561 Utility Management Refund	RIVERA, NAYELI M & RAMON I		116.29
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/09/2016	75562 Utility Management Refund	SANCHEZ, ANDRES A		185.08
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/09/2016	75563 Utility Management Refund	VALENCIA, LUIS		47.81
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	12271-005	05/31/2016	Refund - Account Credit
Check	06/09/2016	75564 Utility Management Refund	VALTIERRA, SAIRA I		95.07
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/09/2016	75565 Utility Management Refund	VARELA, JAHAHIRA		5.31

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/09/2016

Schedule H

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		479358 00	05/27/2016	WIRING FOR ATHLETIC FIELD		282.20
Check	06/09/2016	75653	Accounts Payable	YUMA WINNELSON CO		919.33
	Invoice		Date	Description		Amount
		272192 00	05/25/2016	MATERIAL F/ NEW INSTALLATION & REPAIRS OF WATER DIST. SYSTEM		919.33
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 86		\$194,609.26
Checks:		86		\$194,609.26		

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
C. Catala

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/09/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/09/2016	75568	Accounts Payable	AFLAC		11,726.48
	Invoice		Date	Description		Amount
		2016-00001115	06/09/2016	INSURANCE FOR APRIL 2016		5,863.24
		2016-00001116	06/09/2016	INSURANCE FOR MAY 2016		5,863.24
Check	06/09/2016	75569	Accounts Payable	ALSCO, INC		1,864.47
	Invoice		Date	Description		Amount
		LYUM1064418	05/06/2016	UNIFORM SERVICE FOR PW PERSONNEL - MAY 2016		117.37
		LYUM1066359	05/13/2016	UNIFORM SERVICE FOR PW PERSONNEL - MAY 2016		110.74
		LYUM1068266	05/20/2016	UNIFORM SERVICE FOR PW PERSONNEL - MAY 2016		110.74
		LYUM1070184	05/27/2016	UNIFORM SERVICE FOR PW PERSONNEL - MAY 2016		110.74
		LYUM1064417	05/06/2016	UNIFORM SERVICE FOR PW PERSONNEL - MAY 2016		37.79
		LYUM1066358	05/13/2016	UNIFORM SERVICE FOR PW PERSONNEL - MAY 2016		40.22
		LYUM1068265	05/20/2016	UNIFORM SERVICE FOR PW PERSONNEL - MAY 2016		35.61
		LYUM1070183	05/27/2016	UNIFORM SERVICE FOR PW PERSONNEL - MAY 2016		35.61
		LYUM1064419	05/06/2016	UNIFORM SERVICE FOR PW PERSONNEL - MAY 2016		128.29
		LYUM1066360	05/13/2016	UNIFORM SERVICE FOR PW PERSONNEL - MAY 2016		121.03
		LYUM1068267	05/20/2016	UNIFORM SERVICE FOR PW PERSONNEL - MAY 2016		121.03
		LYUM1070185	05/27/2016	UNIFORM SERVICE FOR PW PERSONNEL - MAY 2016		121.03
		LYUM1064424	05/06/2016	UNIFORM SERVICE FOR PW PERSONNEL - MAY 2016		97.79
		LYUM1066365	05/13/2016	UNIFORM SERVICE FOR PW PERSONNEL - MAY 2016		94.88
		LYUM1068272	05/20/2016	UNIFORM SERVICE FOR PW PERSONNEL - MAY 2016		91.63
		LYUM1070190	05/27/2016	UNIFORM SERVICE FOR PW PERSONNEL - MAY 2016		91.63
		LYUM1062474	04/29/2016	UNIFORM SERVICE FOR PARKS EMPLOYEES		81.56
		LYUM1066364	05/13/2016	UNIFORM SERVICE FOR PARKS EMPLOYEES		81.56
		LYUM1068270	05/20/2016	UNIFORM SERVICE FOR FACILITIES		58.30
		LYUM1064422	05/06/2016	UNIFORM SERVICE FOR FACILITIES		60.32
		LYUM1070188	05/27/2016	UNIFORM SERVICE FOR FACILITIES		58.30
		LYUM1066363	05/13/2016	UNIFORM SERVICE FOR FACILITIES		58.30
Check	06/09/2016	75570	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		300.00
	Invoice		Date	Description		Amount
		1777	05/21/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/09/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		1778		05/21/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		1779		05/22/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		1780		05/23/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
Check	06/09/2016	75571	Accounts Payable	APPLIED PRODUCTS GROUP LLC		9,948.67
		Invoice		Date	Description	Amount
		DVJFI4008-03		06/07/2016	CHLORINE USED FOR WATER TREATMENT SKIDS & MTU's 3/3	9,948.67
Check	06/09/2016	75572	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		968.82
		Invoice		Date	Description	Amount
		38437		05/26/2016	PURCHASE OF AUTOMOTIVE PARTS FOR SOLID WASTE DEPT VIN# 0059	148.63
		38439		05/26/2016	PURCHASE OF AUTOMOTIVE PARTS FOR FIRE DEPT VIN# 8313	74.05
		38440		05/26/2016	PURCHASE OF AUTOMOTIVE PARTS FOR SOLID WASTE DEPT VIN# 9937	376.60
		38438		05/26/2016	PURCHASE OF AUTOMOTIVE PARTS FOR SOLID WASTE DEPT VIN# 3270	340.73
		38255		05/18/2016	WW 1680 EE610	28.81
Check	06/09/2016	75573	Accounts Payable	ARIZONA CITY/COUNTY MANAGEMENT		200.00
		Invoice		Date	Description	Amount
		2016-00001105		06/09/2016	MEMBERSHIP RENEWAL FOR TADE A DE LA HOYA FOR FY 2016-2017	200.00
Check	06/09/2016	75574	Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.		760.35
		Invoice		Date	Description	Amount
		INV0014119		06/09/2016	EMERGENCY EQUIPMENT/ LIGHTING FOR COUNCIL'S SUBURBAN	760.35
Check	06/09/2016	75575	Accounts Payable	ARIZONA MUNICIPAL CLERK'S ASSOCIATION		300.00
		Invoice		Date	Description	Amount
		2016-00001106		06/09/2016	MEMBERSHIP RENEWAL FOR S. CORNELIO & M. LOPEZ 2016-2017	300.00
Check	06/09/2016	75576	Accounts Payable	ARIZONA PUBLIC SERVICE		9,886.84
		Invoice		Date	Description	Amount
		470828286MAY2016		06/09/2016	ELECTRICITY - 101 W JUAN SANCHEZ BLVD	9,719.95
		719801282MAY2016		06/09/2016	ELECTRICITY - BORDER FRIENDSHIP LIGHTS	166.89
Check	06/09/2016	75577	Accounts Payable	AUTOZONE STORES, INC		506.55
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/09/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2756328797		05/23/2016	VWV 4835 EE180	10.33
		2756331060		05/25/2016	HWY USER 8606 EE180	84.62
		2756331432		05/25/2016	HWY 8606 EE180	10.12
		2756331415		05/25/2016	PD 3166 EE735	264.38
		2756323276		05/18/2016	PD 5501 EE180	9.92
		2756332269		05/26/2016	CREDIT	(239.89)
		2756337306		05/31/2016	PARKS 5437 EE180	53.13
		2756337614		05/31/2016	SW 3796 EE180	40.92
		2756337307		05/31/2016	PD 2917 EE180	3.84
		2756333453		05/27/2016	FIRE DEPT 5571 EE180	264.38
		2756337428		05/31/2016	PD 6226 EE180	2.40
		2756337735		05/31/2016	ADMIN 3640 EE735	2.40
Check	06/09/2016	75578	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		292.00
		Invoice	Date	Description	Amount	
		Y08-109 20160414	04/15/2016	PAYMENT FOR INMATE LABOR PROJECT		292.00
Check	06/09/2016	75579	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		89.00
		Invoice	Date	Description	Amount	
		Y08-10920160414	04/15/2016	PAYMENT FOR INMATE TRANSPORTATION PROJECT		89.00
Check	06/09/2016	75580	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		336.00
		Invoice	Date	Description	Amount	
		Y08-109 20160526	05/27/2016	PAYMENT FOR INMATE LABOR PROJECT		336.00
Check	06/09/2016	75581	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		89.00
		Invoice	Date	Description	Amount	
		Y08-10920160526	05/27/2016	PAYMENT FOR INMATE TRANSPORTATION PROJECT		89.00
Check	06/09/2016	75582	Accounts Payable	BILL ALEXANDER FORD		32.78
		Invoice	Date	Description	Amount	
		322889	05/20/2016	VWV 4835 EE180		32.78
Check	06/09/2016	75583	Accounts Payable	BINGHAM AUTO & TRUCK PARTS		59.28
		Invoice	Date	Description	Amount	
		2023-415909	05/18/2016	VWV 1680 EE180		59.28

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/09/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/09/2016	75584	Accounts Payable	BLT ASPHALT LLC		869.61
	Invoice		Date	Description		Amount
		A660631	05/11/2016	ASPHALT USED TO REPAIR STREETS CITYWIDE		137.31
		A660458	05/04/2016	ASPHALT USED TO REPAIR STREETS CITYWIDE		366.15
		A660921	05/25/2016	ASPHALT USED TO REPAIR STREETS CITYWIDE		366.15
Check	06/09/2016	75585	Accounts Payable	BLT READY MIX CONCRETE LLC		4,492.14
	Invoice		Date	Description		Amount
		660459	05/03/2016	CONCRETE USED TO REPAIR SIDEWALKS CITYWIDE		467.76
		660547	05/06/2016	CONCRETE USED TO REPAIR SIDEWALKS CITYWIDE		374.21
		660978	05/27/2016	CONCRETE USED TO REPAIR SIDEWALKS CITYWIDE		467.76
		659482	03/18/2016	CHLORINATOR REHAB PROJECT@WS#3 -CONCRETE SLAB F/ OUTSIDE		384.17
		659848	04/06/2016	MATERIAL (CONCRETE) USED TO REPAIR SIDEWALKS CITYWIDE		652.92
		660039	04/14/2016	MATERIAL (CONCRETE) USED TO REPAIR SIDEWALKS CITYWIDE		559.65
		659414	03/16/2016	CONCRETE USED TO REPAIR SIDEWALKS CITYWIDE		839.47
		659658	03/29/2016	CONCRETE USED TO REPAIR SIDEWALKS CITYWIDE		373.10
		659717	03/31/2016	CONCRETE USED TO REPAIR SIDEWALKS CITYWIDE		373.10
Check	06/09/2016	75586	Accounts Payable	BORDER CONSTRUCTION SPECIALTIES		544.22
	Invoice		Date	Description		Amount
		INV-4998808	02/18/2016	MATERIAL USED TO REPAIR SIDEWALKS CITYWIDE		544.22
Check	06/09/2016	75587	Accounts Payable	BORDER GYM FITNESS LLC		825.00
	Invoice		Date	Description		Amount
		00005	06/01/2016	MONTHLY SERVICE FEE FOR MAY 2016		825.00
Check	06/09/2016	75588	Accounts Payable	CORDOVA , CESAR A		725.00
	Invoice		Date	Description		Amount
		073	06/09/2016	REPAIR STRIPING EQUIPMENT (GRACO ROAD LAZER)		725.00
Check	06/09/2016	75589	Accounts Payable	CSC OF YUMA		473.32
	Invoice		Date	Description		Amount
		000516743	05/06/2016	PURCHASE OF AUTOMOTIVE PARTS FOR POLICE DEPT VIN# 2432		75.01
		000517045	05/09/2016	PURCHASE OF EQUIPMENT FOR HWY USERS DEPT VIN# 0249		398.31
Check	06/09/2016	75590	Accounts Payable	CUEN , BERNARDO		80.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/09/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				2016-00001123	06/09/2016	SERVICES RENDERED OF SCOREKEEPER FOR YOUTH BASEBALL LEAGUE 2016	80.00
Check	06/09/2016	75591	Accounts Payable	DE LA HOYA, ARACELY			53.50
				Invoice	Date	Description	Amount
				DE LA HOYA060916	06/09/2016	REIMBURSEMENT - PURCHASED FLOWERS FOR CRAFTING FOR SENIORS	53.50
Check	06/09/2016	75592	Accounts Payable	DESERT VALLEY SERVICES, INC			1,246.65
				Invoice	Date	Description	Amount
				383147	05/27/2016	SUPPLIES FOR 2016 NEIGHBORHOOD CLEAN-UP	1,246.65
Check	06/09/2016	75593	Accounts Payable	DESERT WATER			500.70
				Invoice	Date	Description	Amount
				62758	05/03/2016	WATER FOR PW PERSONNEL - MAY 2016	55.40
				62826	05/10/2016	WATER FOR PW PERSONNEL - MAY 2016	66.45
				62896	05/17/2016	WATER FOR PW PERSONNEL - MAY 2016	77.55
				63233	05/24/2016	WATER FOR PW PERSONNEL - MAY 2016	55.40
				63297	05/31/2016	WATER FOR PW PERSONNEL - MAY 2016	66.45
				62828	05/10/2016	BULK DRINKING WATER FOR VARIOUS DEPTS	55.40
				62897	05/17/2016	BULK DRINKING WATER FOR VARIOUS DEPTS	39.87
				63235	05/24/2016	BULK DRINKING WATER FOR VARIOUS DEPTS	39.88
				63298	05/31/2016	BULK DRINKING WATER FOR VARIOUS DEPTS	44.30
Check	06/09/2016	75594	Accounts Payable	DIAMONDBACK POLICE SUPPLY, INC.			2,497.11
				Invoice	Date	Description	Amount
				15256	06/02/2016	12 GA SUPER SOCK BEAN BAG ROUNDS	2,497.11
Check	06/09/2016	75595	Accounts Payable	DIVERSIFIED INSPECTIONS/ITL INC			1,479.00
				Invoice	Date	Description	Amount
				261697	03/22/2016	YEARLY GROUND LADDER TESTING FOR L-1	1,479.00
Check	06/09/2016	75596	Accounts Payable	ESPARZA, MARIA			568.00
				Invoice	Date	Description	Amount
				2016-00001119	06/09/2016	PURCHASE OF BANNERS FOR THE YOUTH CENTER BOXING SHOW	400.00
				2016-00001120	06/09/2016	PURCHASE OF T-SHIRTS FOR SUMMER PROGRAM PARTICIPANTS 2016	168.00
Check	06/09/2016	75597	Accounts Payable	FAJARDO, SANDY			40.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/09/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		0642	06/09/2016	REIMBURSEMENT - SWIMMING POOL LESSONS CANCELLED		40.00
Check	06/09/2016	75598	Accounts Payable	FISHER CHEVROLET - PARTS		393.95
	Invoice		Date	Description		Amount
		410985	05/26/2016	PURCHASE OF AUTOMOTIVE PARTS FOR CITY ADMIN DEPT VIN# 3640		102.96
		411460	05/26/2016	PURCHASE OF AUTOMOTIVE PARTS FOR HWY USERS DEPT VIN# 2414		290.99
Check	06/09/2016	75599	Accounts Payable	FLEET FUELING		99.07
	Invoice		Date	Description		Amount
		45588750	05/31/2016	FUEL FOR VARIOUS DEPARTMENTS FOR THE MONTH OF MAY 2016		99.07
Check	06/09/2016	75600	Accounts Payable	FNP-C & ASSOCIATES PLLC		80.00
	Invoice		Date	Description		Amount
		2016-00001112	05/25/2016	CESAR MAGALLANES CDL EXAM		80.00
Check	06/09/2016	75601	Accounts Payable	GARCIA , JESUS		300.00
	Invoice		Date	Description		Amount
		2016-00001121	06/09/2016	REFERE SERVICES RENDERED OR FLAG FOOTBALL FALL SEASON 2016		300.00
Check	06/09/2016	75602	Accounts Payable	GARCIA-BONILLA, ELIZABETH		59.00
	Invoice		Date	Description		Amount
		GB 061516	06/09/2016	TRAVEL - AEGIS AZ USER GROUP MEETING		59.00
Check	06/09/2016	75603	Accounts Payable	GONZALEZ , ARTURO		40.00
	Invoice		Date	Description		Amount
		0544	06/09/2016	REIMBURSEMENT - SWIMMING POOL LESSONS CANCELLED		40.00
Check	06/09/2016	75604	Accounts Payable	GREEN D. HENRY		260.00
	Invoice		Date	Description		Amount
		2016-00001110	06/09/2016	PUBLIC SAFETY PERSONNEL REIMBURSEMENT - MAY 2016		260.00
Check	06/09/2016	75605	Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC		19.00
	Invoice		Date	Description		Amount
		5656775	02/19/2016	MEDICAL SUPPLES FOR SLFD		19.00
Check	06/09/2016	75606	Accounts Payable	GUERRA , RUTH		400.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/09/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				135	06/03/2016	TRANSLATING SERVICES FOR COURT - 053116-060316	400.00
Check	06/09/2016	75607	Accounts Payable	GUZMAN , FRANCISCA			100.00
				Invoice	Date	Description	Amount
				8/2016	05/25/2016	TRANSLATING SERVICES FOR COUNCIL MEETING 052516	100.00
Check	06/09/2016	75608	Accounts Payable	HAGEN , CHRISTINE			75.75
				Invoice	Date	Description	Amount
				HAGEN 061616	06/09/2016	TRAVEL - A-MGM103 BEST PRACTICES - 5310 GRANT PROGRAM	75.75
Check	06/09/2016	75609	Accounts Payable	HUERTA, JOSE			100.00
				Invoice	Date	Description	Amount
				HUERTA 060916	06/09/2016	REIMBURSEMENT - STEEL TOE BOOTS	100.00
Check	06/09/2016	75610	Accounts Payable	IPS GROUP INC			182.58
				Invoice	Date	Description	Amount
				17432	03/31/2016	IPS MONTHLY METER SERVICE	182.58
Check	06/09/2016	75611	Accounts Payable	JAMES DAVEY AND ASSOCIATES			1,315.00
				Invoice	Date	Description	Amount
				0002016234	04/12/2016	1ST AVE & J.SANCHEZ BLVD PROJECT	1,315.00
Check	06/09/2016	75612	Accounts Payable	JSX AEROSPACE HOLDINGS INC			8,304.94
				Invoice	Date	Description	Amount
				20026	05/10/2016	OPSG EQUIPMENT FOR VEHICLE MOUNTED SPOTLIGHT FLIR	8,304.94
Check	06/09/2016	75613	Accounts Payable	LAWSON PRODUCTS INC.			163.46
				Invoice	Date	Description	Amount
				9304123012	05/26/2016	PURCHASE OF AUTOMOTIVE PARTS FOR SOLID WASTE DEPT VIN# 3796	79.48
				9304123013	05/26/2016	PURCHASE OF AUTOMOTIVE PARTS FOR SOLID WASTE DEPT VIN# 3796	83.98
Check	06/09/2016	75614	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC			24,188.90
				Invoice	Date	Description	Amount
				838201	05/31/2016	FUEL FOR CITY VEHICLES - MAY 2016	24,188.90
Check	06/09/2016	75615	Accounts Payable	MEDINA, JOSE			160.00

City of San Luis
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 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/09/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		2016-00001122		06/09/2016	UMPIRE SERVICES RENDERED FOR YOUTH BASEBALL LEAGUE 2016	160.00
Check	06/09/2016	75616	Accounts Payable	MYRON CORP		241.51
	Invoice			Date	Description	Amount
		99309320		05/17/2016	PROMOTIONAL PENS FOR CITY COUNCIL	241.51
Check	06/09/2016	75617	Accounts Payable	OFFICE DEPOT		1,596.91
	Invoice			Date	Description	Amount
		833836003001		04/21/2016	OFFICE SUPPLIES FOR FINANCE	667.17
		835828891001		05/04/2016	OFFICE SUPPLIES FOR UTILITIES	169.30
		837866270001		05/05/2016	OFFICE SUPPLIES FOR CITY ADMIN	8.67
		837866269001		05/06/2016	OFFICE SUPPLIES FOR CITY ADMIN	77.73
		838045690001		05/05/2016	OFFICE SUPPLIES FOR HR	118.84
		838045669001		05/05/2016	OFFICE SUPPLIES FOR HR	122.41
		838249933001		05/09/2016	OFFICE SUPPLIES FOR COUNCIL	146.72
		837866115001		05/07/2016	OFFICE SUPPLIES FOR CITY ADMIN	89.56
		837909179001		05/05/2016	OFFICE SUPPLIES FOR DDS	108.58
		837908466001		05/05/2016	OFFICE SUPPLIES FOR DDS	87.93
Check	06/09/2016	75618	Accounts Payable	PENN NEON SIGN CO., INC.		43.36
	Invoice			Date	Description	Amount
		16569		03/30/2016	RELETTER NAME PLATE FOR DDS	43.36
Check	06/09/2016	75619	Accounts Payable	PHOENIX UNIFORMS		998.24
	Invoice			Date	Description	Amount
		954431		05/09/2016	BADGES FOR SLPD	524.60
		050193		04/26/2016	TRANSIT OFFICER ALEXIS GOMEZ	473.64
Check	06/09/2016	75620	Accounts Payable	POLAR ICE LLC		316.08
	Invoice			Date	Description	Amount
		65144		05/15/2016	ICE MACHINE LEASE - FACILITIES	150.01
		65145		05/15/2016	ICE MACHINE LEASE - PUBLIC WORKS	166.07
Check	06/09/2016	75621	Accounts Payable	PROFORCE LAW ENFORCEMENT		11,617.67
	Invoice			Date	Description	Amount

City of San Luis
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 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/09/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		275661		06/02/2016	SLPD GUN TRADE OFF	5,704.61
		274094		05/17/2016	SLPD GUN TRADE OFF	5,913.06
Check	06/09/2016	75622	Accounts Payable	QUINONEZ , FRANCISCO		375.00
		Invoice		Date	Description	Amount
		10878		05/23/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		10857		05/23/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		11007		05/24/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		11056		05/24/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		11101		05/25/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
Check	06/09/2016	75623	Accounts Payable	RAMIREZ ADVISORS INTER-NATIONAL,LLC		3,226.64
		Invoice		Date	Description	Amount
		SL-0815-10		06/09/2016	MONTHLY RETAINER FOR APRIL 2016	3,226.64
Check	06/09/2016	75624	Accounts Payable	RAMON MOSQUEDA		252.00
		Invoice		Date	Description	Amount
		1504		05/16/2016	EMBROIDERY FOR UTILITIES	252.00
Check	06/09/2016	75625	Accounts Payable	REAL PURIFIED WATER LLC		8.13
		Invoice		Date	Description	Amount
		14532		05/31/2016	WATER SERVICES FOR SENIOR CENTER	8.13
Check	06/09/2016	75626	Accounts Payable	REDBURN TIRE COMPANY		589.87
		Invoice		Date	Description	Amount
		11018233		05/25/2016	PURCHASE OF TIRES FOR POLICE DEPT VIN# 4012	589.87
Check	06/09/2016	75627	Accounts Payable	RON TURLEY ASSOCIATES INC.		543.81
		Invoice		Date	Description	Amount
		46335		04/01/2016	QUARTERLY HOSTING FEES	543.81
Check	06/09/2016	75628	Accounts Payable	ROSALES , MATIAS		2,126.11
		Invoice		Date	Description	Amount
		ROSALES 060916		06/09/2016	REIMBURSEMENT - UBER FEES, AZ BORDER STAFFING SUMMIT 05/10/16	46.44
		ROSALES 051016		06/09/2016	TRAVEL - AZ BORDER STAFFING SUMMIT	1,543.63
		ROSALES 06092016		06/09/2016	REIMBURSEMENT - UBER FEES, GLOBAL RETAIL ESTATE CONVENTION 52216	261.81

City of San Luis
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 Bank Account: 1BPAYABLE - 1st BY Accounts Payable
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		ROSALES 061316	06/09/2016	TRAVEL - BTA MEETING AND BUILDN COMPETITIVE US/MX CONFERENCE		252.00
		ROSALES 60916	06/09/2016	REIMBURSEMENT - UBER FEES; BINATIONAL BRIDGES/BORDER CROSSINGS		22.23
Check	06/09/2016	75629	Accounts Payable	RUIZ, MONICA		59.00
		Invoice	Date	Description		Amount
		RUIZ 061516	06/09/2016	TRAVEL - AEGIS AZ USER GROUP MEETING		59.00
Check	06/09/2016	75630	Accounts Payable	SAFETY-KLEEN CORPORATION		481.13
		Invoice	Date	Description		Amount
		70252599	05/06/2016	WASHER MAINTENANCE		100.00
		69885494	05/05/2016	WASHER MAINTENANCE		381.13
Check	06/09/2016	75631	Accounts Payable	SAN LUIS AIR CONDITIONING LLC		1,357.00
		Invoice	Date	Description		Amount
		16-367	05/31/2016	INSTALLATION OF TRANE TRANSFORMER AND BORAD AT CITY HALL		800.00
		16-365	05/31/2016	REPLACE CONDESER FAN MOTOR AT POLICE DEPT		557.00
Check	06/09/2016	75632	Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC		28,606.23
		Invoice	Date	Description		Amount
		000491	05/31/2016	SOLAR POWER DELIVERED - MAY 2016		28,606.23
Check	06/09/2016	75633	Accounts Payable	SANDOVAL, ANTONIO		100.00
		Invoice	Date	Description		Amount
		SANDOVAL 060916	06/09/2016	REIMBURSEMENT - STEEL TOE BOOTS		100.00
Check	06/09/2016	75634	Accounts Payable	SMITH, RALPH E. SR.		2,845.00
		Invoice	Date	Description		Amount
		24099	06/02/2016	DISINFECTION B - PRODUCTS DBP STAGE 2 MONITORING		1,650.00
		24153	05/31/2016	MICROBIOLOGICAL ANALYSIS - COMPLIANCE TESTING - MAY 2016		375.00
		24149	06/02/2016	ANNUAL NITRATE ANALYSIS		450.00
		24133	06/02/2016	EPDS ANNUAL CYCLE VOC ANALYSIS		370.00
Check	06/09/2016	75635	Accounts Payable	SOUTH YUMA COUNTY LANDFILL		11,636.62
		Invoice	Date	Description		Amount
		8503	05/13/2016	LANDFILL FEES FROM 050216-051316		11,636.62
Check	06/09/2016	75636	Accounts Payable	TIME WARNER CABLE		5,814.92

City of San Luis
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 Batch Date: 06/09/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	2531JUNE2016		06/09/2016	ISP FOR CITY HALL AND REMOTE SITES		1,480.00
	1733JUNE2016		06/09/2016	ISP FOR CITY HALL AND REMOTE SITES		777.43
	2556JUNE2016		06/09/2016	ISP FOR CITY HALL AND REMOTE SITES		777.43
	2549JUNE2016		06/09/2016	ISP FOR CITY HALL AND REMOTE SITES		999.55
	2598JUNE2016		06/09/2016	ISP FOR CITY HALL AND REMOTE SITES		1,582.32
	3153JUNE2016		06/09/2016	ISP FOR CITY HALL AND REMOTE SITES		104.99
	0020383 JUNE16		06/09/2016	CABLE SERVICES FOR PD 5/30/16 TO 6/29/16		93.20
Check	06/09/2016	75637	Accounts Payable	TORRES , CRISTIAN		300.00
	Invoice		Date	Description		Amount
	52316		05/07/2016	PAYMENT FOR SERVICES RENDERED FOR SPECIAL OLYMPICS EVENT		300.00
Check	06/09/2016	75638	Accounts Payable	TOTER LLC		16,914.01
	Invoice		Date	Description		Amount
	65410018		05/27/2016	SOLID WASTE CONTAINERS F/ NEW CUSTOMERS & REPLACE DAMAGED		16,914.01
Check	06/09/2016	75639	Accounts Payable	TRANSWESTERN INSURANCE ADMIN		299.40
	Invoice		Date	Description		Amount
	2016-00001114		06/09/2016	INSURANCE FOR JUNE 2016		299.40
Check	06/09/2016	75640	Accounts Payable	URQUIJO LASTRA, SALVADOR		160.00
	Invoice		Date	Description		Amount
	2016-00001124		06/09/2016	SERVICES RENDERED OF UMPIRE FOR YOUTH BASEBALL LEAGUE 2016		160.00
Check	06/09/2016	75641	Accounts Payable	VEGA & VEGA ENGINEERING, P.L.C.		2,404.04
	Invoice		Date	Description		Amount
	16-073		06/06/2016	CONSULTING SERVICES/PREPARE RFL F/ WATER STORAGE TANK REHAB		2,200.00
	16-074		06/06/2016	STORAGE TANK REHAB PROJECT - INV#16-074 AD IN NEWSPAPER FOR RFP		204.04
Check	06/09/2016	75642	Accounts Payable	VELEZ , RALPH G		2,600.00
	Invoice		Date	Description		Amount
	2016-00001126		06/09/2016	CONSULTANT SERVICES FOR MAY 22, 23, 24 AND 25, 2016		2,600.00
Check	06/09/2016	75643	Accounts Payable	VERIZON WIRELESS MESSAGING SVC		1,440.56
	Invoice		Date	Description		Amount

City of San Luis
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 Batch Date: 06/09/2016


Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		9765919201		05/23/2016	MONTHLY STATEMENT CHARGES - 042416-052316	1,440.56
Check	06/09/2016	75644	Accounts Payable	VILLALPANDO, YENNY I		80.00
		Invoice		Date	Description	Amount
		2016-00001125		06/09/2016	SERVICES RENDERED FOR SCOREKEEPER FOR YOUTH BASEBALL LEAGUE 2016	80.00
Check	06/09/2016	75645	Accounts Payable	WRIGHT, CHERIE R		5,700.00
		Invoice		Date	Description	Amount
		124		06/04/2016	PLEGGED EXCISE TAX REV BONDS 2014A/ UTILITY SYS REV OB 2013	5,700.00
Check	06/09/2016	75646	Accounts Payable	YOUNG PEST CONTROL LLC		510.00
		Invoice		Date	Description	Amount
		2016-00001111		05/24/2016	PEST CONTROL SERVICES FOR VARIOUS DEPARTMENTS	510.00
Check	06/09/2016	75647	Accounts Payable	YUMA COUNTY RECORDER'S OFFICE		8.00
		Invoice		Date	Description	Amount
		2016-00001107		06/09/2016	RECORDING FEES FOR LIEN RELEASE	8.00
Check	06/09/2016	75648	Accounts Payable	YUMA COUNTY WATER USERS		15.00
		Invoice		Date	Description	Amount
		2016-00001108		06/09/2016	WATER CONVERSION APP FEE FOR SERIAL 1233-141	15.00
Check	06/09/2016	75649	Accounts Payable	YUMA OVERHEAD DOOR CO. INC		225.00
		Invoice		Date	Description	Amount
		56720		03/11/2016	REPAIR STORAGE BUILDING DOOR@WELL SITE #5	225.00
Check	06/09/2016	75650	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.		193.15
		Invoice		Date	Description	Amount
		9084		06/08/2016	PERFED SAFETY PAPER	193.15
Check	06/09/2016	75651	Accounts Payable	YUMA SUN, INC		1,727.20
		Invoice		Date	Description	Amount
		00088213		04/04/2016	LEGAL PUBLICATIONS FOR AD ORD 348	1,138.80
		0092152		05/04/2016	SAN LUIS CITY TAX CODE AD	227.76
		0090722		04/22/2016	CALL FOR ELECTION AD	360.64
Check	06/09/2016	75652	Accounts Payable	YUMA WINLECTRIC CO.		282.20

City of San Luis
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 Batch Date: 06/16/2016

Schedule I

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/16/2016	75654	Accounts Payable	HOPPSTETTER'S OFFICE CITY		1,021.47
	Invoice		Date	Description		Amount
	607374-0		10/05/2015	OFFICE DESK & CONFERENCE TABLE FOR CITY PROSECUTOR		1,021.47
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$1,021.47
Checks:		1		\$1,021.47		

*Prepared By:
 Maggie Dominguez
 Date: Maggie
 6/16/16*



Schedule J

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

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		psprs ppe 061016	06/16/2016	psprs ppe 061016		2,098.75
Check	06/16/2016	75664	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		345.00
		Invoice	Date	Description		Amount
		2016-00001148	06/16/2016	539 - ASK COPS - SLPD		345.00
Check	06/16/2016	75665	Accounts Payable	STANDARD INSURANCE CO.		6,464.90
		Invoice	Date	Description		Amount
		LIFE INS 0630201	06/16/2016	LIFE INS 06302016		6,464.90
Check	06/16/2016	75666	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		3,466.17
		Invoice	Date	Description		Amount
		06172016 CS	06/16/2016	CS 06172016		3,466.17
Check	06/16/2016	75667	Accounts Payable	UNITED WAY OF YUMA COUNTY INC.		28.00
		Invoice	Date	Description		Amount
		2016-00001149	06/16/2016	705 - UNITED WAY		28.00
Check	06/16/2016	75668	Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF		662.50
		Invoice	Date	Description		Amount
		2016-00001150	06/16/2016	543 - IAFF- FIRE DEPT		662.50
Check	06/16/2016	75669	Accounts Payable	ZIONS FIRST NATIONAL BANK		85.00
		Invoice	Date	Description		Amount
		2016-00001151	06/16/2016	533 - GARNISHMENT		85.00

1BYPAYABLE 1st BY Accounts Payable Totals: Transactions: 15 \$52,173.72

Checks: 15 \$52,173.72

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

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

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/16/2016	75655	Accounts Payable	AZ ASSOCIATION OF CHIEF		75.00
	Invoice		Date	Description		Amount
		2016-00001152	06/16/2016	ADDITIONAL AMOUNT OWED FOR MEMBERSHIP		75.00
Check	06/16/2016	75656	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		164.31
	Invoice		Date	Description		Amount
		2016-00001145	06/16/2016	532 - GARNISHMENT - CHILD SUPPORT		164.31
Check	06/16/2016	75657	Accounts Payable	FOP/ALC		356.00
	Invoice		Date	Description		Amount
		2016-00001146	06/16/2016	714 - FOP/ALC		356.00
Check	06/16/2016	75658	Accounts Payable	INTERNAL REVENUE SERVICE		50.00
	Invoice		Date	Description		Amount
		2016-00001147	06/16/2016	533 - GARNISHMENT		50.00
Check	06/16/2016	75659	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		109.35
	Invoice		Date	Description		Amount
		ASRS 062816	06/16/2016	ASRS LEGACY 06282016 RW		109.35
Check	06/16/2016	75660	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2.26
	Invoice		Date	Description		Amount
		eodcrs dis 06161	06/16/2016	EODCRS DIS 061616		2.26
Check	06/16/2016	75661	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		157.50
	Invoice		Date	Description		Amount
		EORP LEGACY06161	06/16/2016	EORP LEGACY 061616		157.50
Check	06/16/2016	75662	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		38,108.98
	Invoice		Date	Description		Amount
		PSPRS 06102016	06/16/2016	PSPRS 06102016		38,108.98
Check	06/16/2016	75663	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2,098.75
	Invoice		Date	Description		Amount

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

Schedule K

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/16/2016	75739	Accounts Payable	YUMA SUN, INC		336.00
	Invoice		Date	Description		Amount
		2016-00001136	06/16/2016	SUBSCRIPTION RENEWAL FOR MAYOR/COUNCIL		168.00
		2016-00001139	06/16/2016	SUBSCRIPTION RENEWAL FOR CITY CLERK		168.00
Check	06/16/2016	75740	Accounts Payable	YUMA VISITORS BUREAU		2,587.50
	Invoice		Date	Description		Amount
		2016-00001144	06/16/2016	ADVERTISING ON OFFICIAL YUMA VISITORS GUIDE		2,587.50
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 71		\$248,123.61
Checks:		71		\$248,123.61		

*Prepared By:
 Maggie Dominguez
 Date: 6/16/2016
 C. C. Cella*

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

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/16/2016	75670	Accounts Payable	ALSCO, INC		247.18
	Invoice		Date	Description		Amount
		LYUM1068271	05/20/2016	UNIFORM SERVICE FOR PARKS EMPLOYEES		81.56
		LYUM1064423	05/06/2016	UNIFORM SERVICE FOR PARKS EMPLOYEES		84.06
		LYUM1070189	05/27/2016	UNIFORM SERVICE FOR PARKS EMPLOYEES		81.56
Check	06/16/2016	75671	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		2,003.16
	Invoice		Date	Description		Amount
		38647	06/07/2016	PURCHASE OF AUTOMOTIVE PARTS FOR SOLID WASTE DEPT VIN# 9937		27.62
		37423	04/13/2016	PURCHASE OF AUTOMOTIVE PARTS FOR HIGHWAY USER DEPT VIN#1342		1,136.96
		37927	05/04/2016	PURCHASE OF AUTOMOTIVE PARTS FOR FIRE DEPT VIN# 8313		152.81
		38220	05/16/2016	VW 1680 EE180		527.97
		38648	06/07/2016	VW 1680 EE180		157.80
Check	06/16/2016	75672	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT		41.20
	Invoice		Date	Description		Amount
		16016906381	06/16/2016	TAX CORRECTION NOTICE		41.20
Check	06/16/2016	75673	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT		33,144.12
	Invoice		Date	Description		Amount
		MAY 2016	06/16/2016	SALES TAX - MAY 2016		33,144.12
Check	06/16/2016	75674	Accounts Payable	ARIZONA MEXICO COMMISSION		3,000.00
	Invoice		Date	Description		Amount
		1450	06/02/2016	AMC SUMMIT SPONSORSHIP 2016 GALA DINNER TABLE		3,000.00
Check	06/16/2016	75675	Accounts Payable	ARIZONA WESTERN COLLEGE		29.00
	Invoice		Date	Description		Amount
		002158208	06/16/2016	1 DAY WORKSHOP FOR T. MARTINEZ		29.00
Check	06/16/2016	75676	Accounts Payable	ARIZONA WESTERN COLLEGE FOUNDATION		500.00
	Invoice		Date	Description		Amount

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

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00001135		06/16/2016	CIVIC DONATIONS- SCHOLARSHIP	500.00
Check	06/16/2016	75677	Accounts Payable	AZ WASTE WATER INDUSTRIES		1,362.82
	Invoice		Date	Description		Amount
		33989		06/09/2016	REPLACEMENT HOSE FOR VAC-TRUCK EQUIPMENT	1,362.82
Check	06/16/2016	75678	Accounts Payable	BALAR EQUIPMENT CORPORATION		104.02
	Invoice		Date	Description		Amount
		216077		06/09/2016	PURCHASE OF AUTOMOTIVE PARTS FOR WASTEWATER DEPT VIN#1680	104.02
Check	06/16/2016	75679	Accounts Payable	BILL ALEXANDER FORD		477.30
	Invoice		Date	Description		Amount
		323527		06/08/2016	PD 7757 EE180	77.74
		323024		05/31/2016	PD 2432 EE180	399.56
Check	06/16/2016	75680	Accounts Payable	BSN SPORTS		2,934.53
	Invoice		Date	Description		Amount
		97884632		05/04/2016	PURCHASE OF GOAL POST FOR JOE ORDUNO FUTSAL SOCCER FIELD PROJECT	2,934.53
Check	06/16/2016	75681	Accounts Payable	CANYON TELECOM INC.		592.74
	Invoice		Date	Description		Amount
		TH053116C		05/31/2016	POLYCOM PRGM/ TROUBLESHOOT	104.00
		10740		02/29/2016	NEW CORDLESS HANDSET TELEPHONE FOR PW ADMIN. OFFICE	488.74
Check	06/16/2016	75682	Accounts Payable	CARRASCO, AFRICA		297.24
	Invoice		Date	Description		Amount
		CARRASCO 061616		06/16/2016	TRAVEL - NALEO CONFERENCE	297.24
Check	06/16/2016	75683	Accounts Payable	CAZAREZ , KATHYA		300.00
	Invoice		Date	Description		Amount
		2016-00001138		06/16/2016	SERVICES RENDERED OF SCOREKEEPER FOR MEN'S BASKETBALL FALL SEAS	150.00
		2016-00001140		06/16/2016	SERVICES RENDERED OF SCOREKEEPER FOR MEN'S BASKETBALL FALL SEAS	150.00
Check	06/16/2016	75684	Accounts Payable	CSC OF YUMA		811.63
	Invoice		Date	Description		Amount
		000519564		05/25/2016	SW 3796 EE180	283.03

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

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		000511292		03/31/2016	CREDIT	(528.60)
		000511293		03/31/2016	PURCHASE OF AUTOMOTIVE PARTS FOR WASTEWATER DEPT VIN# 1680	528.60
		000510093		03/23/2016	PURCHASE OF AUTOMOTIVE PARTS FOR WASTEWATER DEPT VIN# 1680	528.60
Check	06/16/2016	75685	Accounts Payable	DAVIS, DAVID W.		23.71
		Invoice		Date	Description	Amount
		193949		06/15/2016	PURCHASE OF MATERIAL FOR SOLAR PANAL IRRIGATION SYSTEM	23.71
Check	06/16/2016	75686	Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC		35.00
		Invoice		Date	Description	Amount
		29615		06/13/2016	DOCUMENT SHREDDING SERVICE	35.00
Check	06/16/2016	75687	Accounts Payable	DESERT VALLEY SERVICES, INC		209.76
		Invoice		Date	Description	Amount
		383668		06/03/2016	JANITORIAL SUPPLIES	209.76
Check	06/16/2016	75688	Accounts Payable	DETROIT INDUSTRIAL TOOL		4,858.55
		Invoice		Date	Description	Amount
		536406		03/30/2016	BLADES USED W/ SAW EQUIPMENT TO CUT CONCRETE/ASPHALT MATERIALS	4,858.55
Check	06/16/2016	75689	Accounts Payable	EMPIRE MACHINERY		179.19
		Invoice		Date	Description	Amount
		EMPS3874255		05/19/2016	PURCHASE OF PARTS FOR PARKS DEPT EQUIPMENT VIN# 6639	179.19
Check	06/16/2016	75690	Accounts Payable	ESPARZA , MARIA		168.00
		Invoice		Date	Description	Amount
		2016-00001137		06/06/2016	PURCHASE OF SHIRTS FOR VOLUNTEERS HELPING AT THE BOXING EVENT	168.00
Check	06/16/2016	75691	Accounts Payable	FACTOR SALES, INC.		647.50
		Invoice		Date	Description	Amount
		1378		05/31/2016	PURCHASE OF T SHIRTS FOR 3K/5K EVENT ON APRIL 30	331.03
		1344		04/30/2016	PURCHASE OF MINI BANNERS FOR DIA DEL NINO EVENT ON APRIL 27	86.30
		1345		04/30/2016	PURCHASE OF BANNERS FOR DIA DEL NINO EVENT 2016 & KIDS 3K FUNRUN	230.17
Check	06/16/2016	75692	Accounts Payable	FERTIZONA-YUMA L L C.		1,120.48
		Invoice		Date	Description	Amount
		16048403		06/06/2016	PURCHASE OF FERTILIZER FOR RESEEDING OF ALL CITY PARKS	1,120.48

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

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/16/2016	75693	Accounts Payable	FIELDTURF USA INC		134,539.05
	Invoice		Date	Description		Amount
		001	05/31/2016	CONVERSION OF BASKETBALL COURT TO ARTIFICIAL TURF FUTSAL FIELD		134,539.05
Check	06/16/2016	75694	Accounts Payable	GARCIA , ALEXANDRA		2,000.00
	Invoice		Date	Description		Amount
		CR2016000022	06/16/2016	BOND REFUND		2,000.00
Check	06/16/2016	75695	Accounts Payable	GIL , LUIS		100.00
	Invoice		Date	Description		Amount
		GIL 061616	06/16/2016	REIMBURSEMENT - STEEL TOE BOOTS		100.00
Check	06/16/2016	75696	Accounts Payable	GONZALEZ , SANTIAGO A		900.20
	Invoice		Date	Description		Amount
		4077	06/08/2016	REUPHOLSTER OF ALL SEATS FOR BUSINESS INCUBATOR VIN# 4627		900.20
Check	06/16/2016	75697	Accounts Payable	GUERRA , RUTH		500.00
	Invoice		Date	Description		Amount
		136	06/10/2016	TRANSLATING SERVICES FOR COURT - 060616-061016		500.00
Check	06/16/2016	75698	Accounts Payable	GUERRERO , JUAN MANUEL		267.20
	Invoice		Date	Description		Amount
		2016-00001154	06/16/2016	TEMPORARY MAGISTRATE FOR MUNICIPAL COURT - 053016-053116		267.20
Check	06/16/2016	75699	Accounts Payable	GUZMAN , FRANCISCA		30.00
	Invoice		Date	Description		Amount
		11/2016	06/08/2016	TRANSLATING SERVICES FOR COUNCIL MEETING 060816		30.00
Check	06/16/2016	75700	Accounts Payable	HAJOCA CORPORATION		89.33
	Invoice		Date	Description		Amount
		S146703577.001	06/16/2016	PURCHASE OF TOILET BOWL REPLACEMENT FOR MOCTEZUMA PARK		89.33
Check	06/16/2016	75701	Accounts Payable	INSTANT PROMOTION INC		1,598.00
	Invoice		Date	Description		Amount
		IP0054340	05/17/2016	POP UP TENT FOR COUNCILS EVENTS		1,598.00
Check	06/16/2016	75702	Accounts Payable	IPS GROUP INC		575.23

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

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		18027		04/30/2016	MONTHLY PARKING METER MAINTENANCE	575.23
Check	06/16/2016	75703	Accounts Payable		LANTIS FIREWORKS AND LASERS	11,500.00
	Invoice			Date	Description	Amount
		16072		04/14/2016	FIREWORKS DISPLAY FOR 4TH OF JULY EVENT AT THE JOE ORDUNO PARK	11,500.00
Check	06/16/2016	75704	Accounts Payable		LAWSON PRODUCTS INC.	93.73
	Invoice			Date	Description	Amount
		9304142689		06/06/2016	PURCHASE OF AUTOMOTIVE PARTS FOR POLICE DEPT VIN# 0055	93.73
Check	06/16/2016	75705	Accounts Payable		LESLIE'S POOL SUPPLY INC.	1,349.00
	Invoice			Date	Description	Amount
		293-377141		04/29/2016	PURCHASE OF TEST KITS FOR AQUATIC CENTER	41.83
		293-380427		06/03/2016	PURCHASE OF CHEMICAL ITEMS FOR THE AQUATIC CENTERS POOL	1,053.70
		293-379439		05/24/2016	PURCHASE OF CHEMICAL ITEMS FOR THE AQUATIC CENTERS POOL	253.47
Check	06/16/2016	75706	Accounts Payable		LOPEZ RIOS , JOSE A	117.00
	Invoice			Date	Description	Amount
		2016-00001142		06/16/2016	SERVICES RENDERED OF UMPIRE FOR WOMEN'S VOLLEYBALL LEAGUE 2016	117.00
Check	06/16/2016	75707	Accounts Payable		M & Y ELECTRICAL LLC	797.00
	Invoice			Date	Description	Amount
		582		05/24/2016	INSTALLATION AT COURTROOM	797.00
Check	06/16/2016	75708	Accounts Payable		MACHADO, IVAN	600.00
	Invoice			Date	Description	Amount
		2016-00001153		06/16/2016	BAND PERFORMANCE FOR SENIOR CENTER - FATHERS DAY	600.00
Check	06/16/2016	75709	Accounts Payable		MASSMUTUAL FINANCIAL GROUP	60.00
	Invoice			Date	Description	Amount
		2016-00001155		06/16/2016	INSURANCE FOR MAY 2016	60.00
Check	06/16/2016	75710	Accounts Payable		METRO FIRE EQUIPMENT INC	292.50
	Invoice			Date	Description	Amount
		IN00039151		04/20/2016	ANNUAL FIRE EXTINGUISHER INSPECTION FOR VARIOUS DEPTS	292.50

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

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/16/2016	75711	Accounts Payable	MGM INTERNET SOLUTIONS, INC		45.00
	Invoice		Date	Description		Amount
		38768	06/16/2016	MONTHLY DOMAIN NAME HOSTING & MAINTENANCE		45.00
Check	06/16/2016	75712	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS		126.00
	Invoice		Date	Description		Amount
		NW 061616	06/16/2016	NW 061616		126.00
Check	06/16/2016	75713	Accounts Payable	O'REILLY AUTO PARTS		207.83
	Invoice		Date	Description		Amount
		2771-375794	05/27/2016	FIRE DEPT 5571 EE610		36.39
		2771-374827	05/20/2016	PD 0055 EE735		53.99
		2771-374580	05/18/2016	HWY 0249 EE610		38.04
		2771-376304	05/31/2016	SW 0059 EE610		11.61
		2771-375647	05/26/2016	PD 3166 EE328		37.84
		2771-375646	05/26/2016	CREDIT		29.96
Check	06/16/2016	75714	Accounts Payable	OFFICE DEPOT		825.79
	Invoice		Date	Description		Amount
		840482239001	05/25/2016	OFFICE SUPPLIES FOR BUILDING SAFETY		13.02
		840272089001	05/17/2016	OFFICE SUPPLIES FOR RECREATION		387.41
		838836371001	05/17/2016	OFFICE SUPPLIES FOR FINANCE		15.52
		838835834001	05/17/2016	OFFICE SUPPLIES FOR FINANCE		35.83
		838836369001	05/17/2016	OFFICE SUPPLIES FOR FINANCE		36.12
		840272166001	05/17/2016	OFFICE SUPPLIES FOR RECREATION		11.17
		838836370001	05/18/2016	OFFICE SUPPLIES FOR FINANCE		9.11
		840434389001	05/25/2016	OFFICE SUPPLIES FOR CITY CLERK		95.13
		841761264001	05/25/2016	OFFICE SUPPLIES FOR BUILDING SAFETY		202.48
		840482238001	05/25/2016	OFFICE SUPPLIES FOR BUILDING SAFETY		17.78
		840481350001	05/25/2016	OFFICE SUPPLIES FOR BUILDING SAFETY		2.22
Check	06/16/2016	75715	Accounts Payable	PARAGON POLYGRAPH		400.00
	Invoice		Date	Description		Amount
		SAN-0516-1	05/22/2016	PRE-EMPLOYMENT EXAMS		400.00
Check	06/16/2016	75716	Accounts Payable	PHOENIX UNIFORMS		160.89

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

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	954444		05/16/2016	BADGE FOR MAYOR SANCHEZ		160.89
Check	06/16/2016	75717	Accounts Payable	PIERCE COLEMAN PLLC		3,318.16
	Invoice		Date	Description		Amount
	20599		05/20/2016	TRAININGS BY JUSTIN PIERCE		3,318.16
Check	06/16/2016	75718	Accounts Payable	PINNACLE MEDICAL GROUP AZ P.C		65.00
	Invoice		Date	Description		Amount
	052016-30069		05/31/2016	DMV PE C GONZALEZ		65.00
Check	06/16/2016	75719	Accounts Payable	RAMON MOSQUEDA		384.00
	Invoice		Date	Description		Amount
	1544		06/02/2016	EMBROIDERY FOR UTILITIES		264.00
	1588		06/13/2016	EMBROIDERY FOR IT DEPT		120.00
Check	06/16/2016	75720	Accounts Payable	RAMOS , MARIA CECILIA		96.00
	Invoice		Date	Description		Amount
	RAMOS 062316		06/16/2016	TRAVEL - 2016 AZ MEX COMISSION SUMMIT		96.00
Check	06/16/2016	75721	Accounts Payable	REAL PURIFIED WATER LLC		88.20
	Invoice		Date	Description		Amount
	13786		05/04/2016	SLFD DRINKING WATER FROM MAY 2016		9.00
	14016		05/05/2016	SLFD DRINKING WATER FROM MAY 2016		21.60
	14705		05/16/2016	SLFD DRINKING WATER FROM MAY 2016		25.50
	14624		05/18/2016	SLFD DRINKING WATER FROM MAY 2016		9.00
	14776		05/25/2016	SLFD DRINKING WATER FROM MAY 2016		18.60
	14531		05/31/2016	SLFD DRINKING WATER FROM MAY 2016		4.50
Check	06/16/2016	75722	Accounts Payable	REDBURN TIRE COMPANY		8,014.08
	Invoice		Date	Description		Amount
	11018397		06/03/2016	PURCHASE OF TIRES FOR YOUTH CENTER VIN# 0449		603.79
	11018552		06/09/2016	PURCHASE OF TIRES FOR SOLID WASTE DEPT VIN# 8165		1,889.96
	11017948		06/09/2016	PURCHASE TIRES FOR SOLID WASTE DEPT VIN# 4813		2,939.57
	11018566		06/10/2016	PURCHASE OF TIRES FOR PARKS DEPT VIN# 1420		302.49
	11018560		06/09/2016	PURCHASE OF TIRES FOR POLICE DEPT VIN# 2918		543.25

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

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		11018087		05/03/2016	PURCHASE OF TIRES FOR POLI DEPT VIN# 7757	407.68
		11017991		04/29/2016	PURCHASE OF TIRES FOR SENIOR CENTER DEPT VIN# 5332	737.47
		11018113		05/04/2016	PURCHASE OF TIRES FOR POLICE DEPT VIN# 3166	589.87
Check	06/16/2016	75723	Accounts Payable	SAMANA HOME BUILDERS, LLC		1,131.00
	Invoice		Date	Description		Amount
		1024		06/14/2016	ELECTRIC WATER HEATER REPLACEMENT AT CITY PROSECUTOR'S OFFICE	543.00
		1025		06/14/2016	ELECTRIC WATER HEATER REPLACEMENT AT CITY SHOP	588.00
Check	06/16/2016	75724	Accounts Payable	SAN LUIS AIR CONDITIONING LLC		2,450.00
	Invoice		Date	Description		Amount
		16-389		06/06/2016	REPAIR A/C DISTRIBUTION PIPE AT POLICE DEPT	650.00
		16-413		06/10/2016	AC & AC 2 TON MINI SPLIT UNIT INSTALLATION FOR COURT	1,800.00
Check	06/16/2016	75725	Accounts Payable	SAN LUIS AZ NEWS		468.00
	Invoice		Date	Description		Amount
		5898		06/03/2016	COMMUNICATIONS & MEDIA RELATED SERVICES	468.00
Check	06/16/2016	75726	Accounts Payable	SINGLE CYLINDER REPAIR, INC		2,270.95
	Invoice		Date	Description		Amount
		199579		06/02/2016	COMPARTMENT TOOLS FOR FIRE TRUCK	2,270.95
Check	06/16/2016	75727	Accounts Payable	SUN RENTAL AND SALES INC.		270.76
	Invoice		Date	Description		Amount
		172777		05/24/2016	PURCHASE OF LINE TRIMMER NEEDED FOR WEED EATERS FROM PARKS DEPT	205.93
		173228		06/09/2016	PURCHASE OF REPAIR ITEMS FOR LEAF BLOWERS FROM PARKS DEPT	64.83
Check	06/16/2016	75728	Accounts Payable	TEJEDA , LIZETH		45.00
	Invoice		Date	Description		Amount
		0885		06/16/2016	REIMBURSEMENT - SUMMER PRGM; SWIMMING LESSONS CANCELLED	45.00
Check	06/16/2016	75729	Accounts Payable	THE LOCKSMITH CO / THOMPSON , PABLO A		80.00
	Invoice		Date	Description		Amount
		2576		06/01/2016	REPAIR FRONT DOOR AT THE GYM	80.00
Check	06/16/2016	75730	Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.		1,136.65

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

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				137982623-001	06/10/2016	RENTAL FOR MUSCO LIGHTS TO RELAMP AT THE JOE ORDUNO PARK	1,136.65
Check	06/16/2016	75731	Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC			1,691.00
				Invoice	Date	Description	Amount
				201605001962	05/31/2016	BACKGROUND CHECKS FOR NEW HIRES AND VOLUNTEERS	1,691.00
Check	06/16/2016	75732	Accounts Payable	US POST MASTER			2,434.80
				Invoice	Date	Description	Amount
				126660	06/06/2016	MONTHLY POSTAGE FOR UTILITY BILLS	2,434.80
Check	06/16/2016	75733	Accounts Payable	VERIZON WIRELESS MESSAGING SVC			5,337.96
				Invoice	Date	Description	Amount
				9766001580	05/23/2016	MONTHLY STATEMENT CHARGES - 042416-052316	3,890.16
				9765689086	05/19/2016	MONTHLY STATEMENT CHARGES - 042016-051916	1,447.80
Check	06/16/2016	75734	Accounts Payable	WAXIE SANITARY SUPPLY			324.34
				Invoice	Date	Description	Amount
				76016209	06/06/2016	JANITORIAL SUPPLIES	324.34
Check	06/16/2016	75735	Accounts Payable	YUMA COUNTY CHAMBER			1,695.00
				Invoice	Date	Description	Amount
				2016-00001143	06/16/2016	ADVERTISING	1,695.00
Check	06/16/2016	75736	Accounts Payable	YUMA COUNTY HUMANE SOCIETY			3,355.00
				Invoice	Date	Description	Amount
				MAY 2016	06/10/2016	KENNELING SERVICES FOR MAY 2016	3,355.00
Check	06/16/2016	75737	Accounts Payable	YUMA HEALTH CARE SERVICES, INC			177.24
				Invoice	Date	Description	Amount
				64478	06/09/2016	OXYGEN TANK REFILLS FOR SLFD	177.24
Check	06/16/2016	75738	Accounts Payable	YUMA NURSERY SUPPLY			106.09
				Invoice	Date	Description	Amount
				283539	04/28/2016	PURCHASE OF FERTILIZER AND MATERIALS FOR PARKS DEPT. PROJECT	106.09

Schedule L

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

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/16/2016	75741	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		829.41
	Invoice		Date	Description		Amount
		PSPRS ALT 0616	06/16/2016	PSPRS ALT 06162016		829.41
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		<u>\$829.41</u>
Checks:		1		\$829.41		

Prepared By:
Maggie Dominguez
Date: *Maggie D.*
C. Celliello

City of San Luis
Payment Batch Register

Schedule M

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/16/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/16/2016	75742	Accounts Payable	ROMINE , CORA MAE		2,800.00
	Invoice		Date	Description		Amount
		002	06/10/2016	PRO TEMP JUDGE/ SERVICES FOR COURT - COMMUTING TIME		560.00
		001	06/10/2016	PRO TEMP JUDGE/ SERVICES FOR COURT - 060116-061016		2,240.00
Check	06/16/2016	75743	Accounts Payable	RUIZ , CINDY		50.00
	Invoice		Date	Description		Amount
		002	06/10/2016	INTERPRETATION SERVICES - COURT HEARINGS 061016		50.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$2,850.00
Checks:		2		\$2,850.00		

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*

C 6/16/16



Schedule N

Pay Day Register Report

Pay Date Range 06/01/16 - 06/30/16

Pay Batch 201606M

Pay Batch 201606M Total

Employees in Pay Batch 7

Female Employees in Pay Batch 3

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
102 - SALARY	.0000	7,550.00	Gross	7,750.00	Dental Council	226.58
806 - TELEPHONE STIPEND	.0000	200.00	FEDERAL TAX WITHHOLDING	59.52	EODCRS - COUNCIL	54.00
Total	0.0000	\$7,750.00	SOCIAL SECURITY TAX	480.50	EODCRS - DISABILITY	1.13
			MEDICARE	112.40	EORP - LEGACY RATE COUNCIL	157.50
			STATE WITHHOLDING	131.16	EORP COUNCIL RETIREMENT	1,351.25
			ASRS Council	102.15	Health Council	6,279.78
			ASRS LTD Council	1.08	Vision Council	71.30
			Dental Council	190.30	Total	\$8,141.54
			EODCRS - COUNCIL	72.00		
			EODCRS - DISABILITY	1.13	Direct Deposits	Amount
			EORP COUNCIL RETIREMENT	747.50	1st Bank Yuma	714.53
			Medical Council	1,515.80	Chase Bank	738.41
			MISCELLANEOUS	50.00	Federal Credit Union	801.08
			Vision Council	46.80	REALTORS FED CRED UNION	521.32
			Net	\$4,239.66 ✓	Sunbank	382.25
					Wells Fargo	360.53
					Total	\$3,518.12
					Check	\$721.54



Schedule O

Pay Day Register Report

Pay Date Range 05/28/16 - 06/10/16

Pay Batch 201612

UNITED WAY	28.00	.00	National Bank	650.00
US & MEX DENTAL= FAMILY	686.92	.00	Navy Federal	3,433.32
US & MEX HEALTH = C	6,591.20	.00	NetSpend Corporation DD	120.00
US & MEX HEALTH = FAMILY	3,666.40	.00	NORTH ISLAND CREDIT UNION	773.31
US & MEX HEALTH = SP	1,348.20	.00	Sunbank	499.41
VSP - VISION FAMILY	602.55	.00	THE FOOTHILLS BANK	1,975.69
Net	<u>\$251,037.56</u>		WASHINGTON FEDERAL	4,653.58
			Wells Fargo	46,956.45
			WELLS FARGO CA	774.05
			Total	<u>\$226,565.55</u>
			Check	\$24,472.01