



City of San Luis

Finance Department

COUNCIL MEETING February 24, 2016 Disbursement Reports from 2/1/2016 to 2/12/2016

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
AP Check Account	2/4/2016	\$ 218,244.19	Schedule A
AP Check Account	2/9/2016	\$ 3,222.53	Schedule B
AP Check Account	2/9/2016	\$ 6,665.65	Schedule C
Payroll Check Account	2/10/2016	\$ 230,458.12	Schedule D
AP Check Account	2/10/2016	\$ 76.00	Schedule E
AP Check Account	2/11/2016	\$ 38,423.71	Schedule F
AP Check Account	2/11/2016	\$ 177.00	Schedule G
AP Check Account	2/11/2016	\$ 83,142.68	Schedule H
AP Check Account	2/11/2016	\$ 2,521.62	Schedule I
Total Disbursements		\$ 582,931.50	

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

Prepared by Maura Gonzalez: Maura Gonzalez

Verified by Finance Director: Debbie 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: 02/04/2016

Schedule A

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		8312	01/28/2016	NOTARY STAMP RENEWAL #499637 D.LUNA		19.21
		8220	01/14/2016	LETTERHEADS AND BUSINESS CARDS FOR ADMIN		358.56
Check	02/04/2016	74187	Accounts Payable	YUMA SUN, INC		15,376.20
	Invoice		Date	Description		Amount
		72380	10/22/2015	LEGAL PUBLICATIONS ORD 338		3,416.40
		72373	10/22/2015	LEGAL PUBLICATIONS ORD 341		1,338.08
		72364	10/22/2015	LEGAL PUBLICATIONS - ORD 340		2,391.48
		72359	10/22/2016	LEGAL PUBLICATIONS - ORD 339		1,423.52
		75240	11/17/2015	PERMANENT SITE AD		66.43
		80338	01/11/2016	ERR PUBLICATION F/ MERRILL AVE		206.41
		81098	01/24/2016	LEGAL PUBLICATIONS ORD 343		3,074.76
		81117	01/24/2016	LEGAL PUBLICATIONS ORD 346		3,103.24
		79187	12/28/2015	YS - 2015-0655 2015 0656 AD		128.12
		78696	12/28/2015	YS - 2015-574 SAN LUISKI		92.53
		78688	12/29/2015	YS 2015248		68.80
		78700	12/29/2015	YS 2015-599 CSL PLASMA		66.43
Check	02/04/2016	74188	Accounts Payable	YUMA WINLECTRIC CO.		264.46
	Invoice		Date	Description		Amount
		470946 00	01/21/2016	PURCHASE OF WIRING FOR LED LIGHTS FOR ELIGIO, MOCTEZUMA PARKS		264.46
Check	02/04/2016	74189	Accounts Payable	YUMA WINNELSON CO.		3,696.84
	Invoice		Date	Description		Amount
		267204 00	01/05/2016	MATERIAL F/ NEW INSTALLATIONS/REPAIRS FOR WATER DIST. SYSTEM		1,996.92
		267779 00	01/20/2016	MATERIAL FOR NEW INSTALLATIONS/REPAIR OF WATER DIST. SYSTEM		1,699.92
Check	02/04/2016	74190	Accounts Payable	ZARAGOZA , MARIA L		100.00
	Invoice		Date	Description		Amount
		CR2015000058	02/03/2016	RESTITUTION PAYMENT		50.00
		CR-2015000058	02/04/2016	RESTITUTION PAYMENT		50.00

1BYPAYABLE 1st BY Accounts Payable Totals:

Transactions: 94

\$218,244.19

Checks: 94 \$218,244.19

Prepared By:
Maggie Dominguez
 Date: *2/4/16*
C. Dominguez

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/04/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	02/04/2016	74097	Accounts Payable	ALBERT HOLLER & ASSOCIATES		2,200.00
	Invoice		Date	Description		Amount
		JANUARY 2016	01/31/2016	SALES TAX AUDITOR - JANUARY 2016		2,200.00
Check	02/04/2016	74098	Accounts Payable	ALLEN ASSOCIATES, INC.		1,912.76
	Invoice		Date	Description		Amount
		0151152-IN	10/22/2015	TRIMBLE ACCESSORIES FOR GIS		1,912.76
Check	02/04/2016	74099	Accounts Payable	ALVAREZ, MIGUEL		327.00
	Invoice		Date	Description		Amount
		ALVAREZ 020716	02/03/2016	TRAVEL - 2016 FORCE SCIENCE CERTIFICATION COURSE		327.00
Check	02/04/2016	74100	Accounts Payable	AMERICAN HERITAGE LIFE INSURANCE COMPANY		24.20
	Invoice		Date	Description		Amount
		2016-00000739	02/03/2016	INSURANCE FOR FEBRUARY 2016		24.20
Check	02/04/2016	74101	Accounts Payable	APPLIED PRODUCTS GROUP LLC		7,151.90
	Invoice		Date	Description		Amount
		DVJFO3051-01	01/13/2016	MATERIAL TO REPAIR CHLORINATOR SYSTEMS@ALL WELL SITES		4,146.41
		DVJF13073	02/01/2016	REBUILD KITS FOR MTU BRAY VALVES		3,005.49
Check	02/04/2016	74102	Accounts Payable	APS		140.00
	Invoice		Date	Description		Amount
		TR.201401091	02/03/2016	RESTITUTION PAYMENT		140.00
Check	02/04/2016	74103	Accounts Payable	ARIZONA EQUIPMENT SERVICE INC		941.95
	Invoice		Date	Description		Amount
		18354	01/07/2016	REPAIR OF TIRE MACHINE FOR CITY SHOP		941.95
Check	02/04/2016	74104	Accounts Payable	ARIZONA PUBLIC SERVICE		160.50
	Invoice		Date	Description		Amount
		719801282 JAN15	02/03/2016	ELECTRICITY - BORDER FRIENDSHIP LIGHTS		160.50
Check	02/04/2016	74105	Accounts Payable	ARIZONA STATE TREASURER		33,778.48
	Invoice		Date	Description		Amount

City of San Luis
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00000746				33,778.48
Check	02/04/2016	74106	Accounts Payable	FUNDS COLLECTED FOR JANUARY 2016		270.00
				ARIZONA STATE UNIVERSITY		
				Invoice	Date	Amount
		1712135-88482033				270.00
Check	02/04/2016	74107	Accounts Payable	I DAY SEMINAR REGISTRATION FOR O.JENKINS		89.00
				AZ STATE PRISON COMPLEX - YUMA		
				Invoice	Date	Amount
		Y08109 20160115				89.00
Check	02/04/2016	74108	Accounts Payable	INMATE LABOR PROJECT--TRANSPORTATION COSTS		279.00
				AZ STATE PRISON COMPLEX - YUMA		
				Invoice	Date	Amount
		Y0810920160115				279.00
Check	02/04/2016	74109	Accounts Payable	INMATE LABOR PROJECT		16,393.82
				BALAR EQUIPMENT CORPORATION		
				Invoice	Date	Amount
		11159760				16,234.20
		1215083				159.62
Check	02/04/2016	74110	Accounts Payable	REPAIRS ON CITY SWEEPER (BRINGING UP TO SPECIFICATIONS)		723.00
				PURCHASE OF FILTER MONITOR(NWU) FOR SOLID WASTE DEPT VIN# 0487		
				BILL ALEXANDER FORD		
				Invoice	Date	Amount
		128738				723.00
Check	02/04/2016	74111	Accounts Payable	REPAIRS FOR POLICE VIN #6612-2015 FORD ESCAPE		2,772.54
				BLT ASPHALT LLC		
				Invoice	Date	Amount
		A656830				600.04
		A656992				660.05
		A657128				539.94
		A657455				432.23
		A657796				540.28
Check	02/04/2016	74112	Accounts Payable	ASPHALT USED TO REPAIR STREETS CITYWIDE		1,072.52
				BLT READY MIX CONCRETE LLC		
				Invoice	Date	Amount
		656928				466.37
		657293				606.15
Check	02/04/2016	74113	Accounts Payable	CONCRETE USED TO REPAIR SIDEWALKS CITYWIDE		316.14
				BORDER CONSTRUCTION SPECIALTIES		

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				INV-4960442	01/04/2016	SAFETY GLASSES FOR HWY USERS CREW & AZ STATE INMATES	316.14
Check	02/04/2016	74114	Accounts Payable	BORDER FITNESS GYM			875.00
				Invoice	Date	Description	Amount
				001	02/04/2016	JANUARY OF 2016 MONTHLY SERVICE FEE	875.00
Check	02/04/2016	74115	Accounts Payable	BROKEN TRACTOR LLC			1,173.14
				Invoice	Date	Description	Amount
				65475	01/14/2016	PURCHASE OF CYLINDER FOR PARKS DEPT VIN# 6639	1,173.14
Check	02/04/2016	74116	Accounts Payable	CAMARENA, CORNELIUS			3,200.00
				Invoice	Date	Description	Amount
				4793	02/02/2016	ATTORNEY FEES	400.00
				4768	01/29/2016	ATTORNEY FEES	400.00
				4625	07/02/2015	ATTORNEY FEES	400.00
				4735	01/29/2016	ATTORNEY FEES	400.00
				4763	01/29/2016	ATTORNEY FEES	400.00
				4789	01/29/2016	ATTORNEY FEES	400.00
				4461	02/02/2016	ATTORNEY FEES	400.00
				4747	02/02/2016	ATTORNEY FEES	400.00
Check	02/04/2016	74117	Accounts Payable	CAMILLUS HEALTH CENTER			630.00
				Invoice	Date	Description	Amount
				2016-00000738	02/03/2016	DRUG SCREEN RAPIDS FOR NEW HIRES, WORKS COMP, VOLUNTEERS	630.00
Check	02/04/2016	74118	Accounts Payable	CDWG			1,256.62
				invoice	Date	Description	Amount
				BNL9443	12/21/2015	VERBATIM FOLIO IPAD CASE SLIM	58.39
				BQX0485	01/07/2016	PROJECTOR BULB REPLACEMENT FOR IT DEPT	136.35
				BNM4498	12/21/2015	EQUIPMENT FOR IT DEPT	249.69
				BNZ3279	12/23/2015	EQUIPMENT FOR IT DEPT	94.05
				BPP9107	12/30/2015	EQUIPMENT FOR IT DEPT	41.57
				BQZ9005	01/07/2016	HD PROJECTOR FOR IT DEPT	606.19
				BSK1186	01/14/2016	HDMI PORT FOR IT DEPT	70.38

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/04/2016	74119	Accounts Payable	CEMEX		4,854.40
	Invoice		Date	Description		Amount
		9432492076	01/14/2016	BASE COARSE TO REPAIR STREETS CITYWIDE		2,105.90
		9432484827	01/13/2016	BASE COARSE TO REPAIR STREETS CITYWIDE		2,748.50
Check	02/04/2016	74120	Accounts Payable	CITY OF YUMA		332.15
	Invoice		Date	Description		Amount
		2016-0000023	09/08/2015	TESSCO ANTENNA CABLES VOLUME CONTROL KNOB		235.95
		2015-00000007	03/24/2015	TESSCO ANTENNA CABLES VOLUME CONTROL KNOB		96.20
Check	02/04/2016	74121	Accounts Payable	CLARIDGE, JEREMY J.		1,600.00
	Invoice		Date	Description		Amount
		20290	12/21/2015	ATTORNEY FEES		400.00
		20291	12/21/2015	ATTORNEY FEES		400.00
		20292	12/21/2015	ATTORNEY FEES		400.00
		20293	12/21/2015	ATTORNEY FEES		400.00
Check	02/04/2016	74122	Accounts Payable	CROP PRODUCTION SERVICES, INC		3,837.63
	Invoice		Date	Description		Amount
		28863706	01/23/2016	PURCHASE OF FERTILIZER FOR ALL ATHLETIC FIELDS		3,837.63
Check	02/04/2016	74123	Accounts Payable	CSC OF YUMA		277.32
	Invoice		Date	Description		Amount
		000501068	01/20/2016	HWY USER 1071 EE328		277.32
Check	02/04/2016	74124	Accounts Payable	DANA-KEPNER COMPANY INC.		9,159.00
	Invoice		Date	Description		Amount
		8139965-00	01/15/2016	METERS/MATERIALS FOR NEW INSTALLATIONS/REPLACEMENTS		9,159.00
Check	02/04/2016	74125	Accounts Payable	DAVE'S AUTO GLASS & UPHOLSTERY		363.89
	Invoice		Date	Description		Amount
		31634	01/20/2016	REUPHOLSTER BUCHEL SEAT FOR SOLID WASTE DEPT VIN# 8165		363.89
Check	02/04/2016	74126	Accounts Payable	DE LA VARA, JOSE		76.00
	Invoice		Date	Description		Amount
		DELAVARA 020916	02/03/2016	TRAVEL - ASU LAW RECRUITMENT		76.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/04/2016	74127	Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC		127.00
	Invoice		Date	Description		Amount
		28751	01/27/2016	DOCUMENT SHREDDING SERVICES FOR DDS		20.00
		28500	01/27/2016	DOCUMENT SHREDDING SERVICES		70.00
		28752	01/27/2016	SHREDDING SERVICE FOR THE SLPD		37.00
Check	02/04/2016	74128	Accounts Payable	FIGUEROA, VICTOR		268.00
	Invoice		Date	Description		Amount
		FIGUEROA 020716	02/03/2016	TRAVEL - AZ LEADERSHIP PROGRAM 17		268.00
Check	02/04/2016	74129	Accounts Payable	G&T ALARM CO LLC		171.20
	Invoice		Date	Description		Amount
		11895	01/21/2016	SERVICE CALL ALARM - COURT		171.20
Check	02/04/2016	74130	Accounts Payable	GARCIA-BONILLA, ELIZABETH		108.00
	invoice		Date	Description		Amount
		GB 020816	02/03/2016	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM		108.00
Check	02/04/2016	74131	Accounts Payable	GREEN D. HENRY		260.00
	Invoice		Date	Description		Amount
		2016-00000742	02/04/2016	PSRS -JANUARY 2016		260.00
Check	02/04/2016	74132	Accounts Payable	GREEN RUBBER- KENNEDY AG		1,642.44
	Invoice		Date	Description		Amount
		Y-542155	01/18/2016	PURCHASE OF SMALL ENGINE FOR WATER DEPT #0280		1,642.44
Check	02/04/2016	74133	Accounts Payable	GUERRA , RUTH		500.00
	Invoice		Date	Description		Amount
		115	02/04/2016	TRANSLATING SERVICES FOR COURT - 01/25/16--01/29/16		500.00
Check	02/04/2016	74134	Accounts Payable	GUZMAN , FRANCISCA		50.00
	Invoice		Date	Description		Amount
		2/2016	01/27/2016	TRANSLATING SERVICES FOR COUNCIL MEETING - 012716		50.00
Check	02/04/2016	74135	Accounts Payable	HILL BROTHERS CHEMICAL CO.		4,820.21
	Invoice		Date	Description		Amount

City of San Luis
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		4415419		01/12/2016	BLEACH TO DISINFECT EFFLUENT WTR DISCHARGE & SCRUBBER SYSTEM	3,779.28
		4415420		01/12/2016	BLEACH USED TO DISINFECT EFFLUENT WATER DISCHARGE AT EAST WWTP	1,040.93
Check	02/04/2016	74136	Accounts Payable	HUGHES FIRE EQUIPMENT, INC.		540.53
		Invoice		Date	Description	Amount
		500880		01/19/2016	SOLENOID FOR LADDER-1	540.53
Check	02/04/2016	74137	Accounts Payable	JAMES DAVEY AND ASSOCIATES		7,516.40
		Invoice		Date	Description	Amount
		2016201		01/07/2016	WATER SYSTEM MASTER PLAN	7,516.40
Check	02/04/2016	74138	Accounts Payable	JCG TECHNOLOGIES INC.		534.36
		Invoice		Date	Description	Amount
		5071		12/01/2015	SUPPORT SERVICES PACKAGE RENEWAL	534.36
Check	02/04/2016	74139	Accounts Payable	JERRY'S OFFICE FURNITURE		1,682.21
		Invoice		Date	Description	Amount
		85887		01/22/2016	OFFICE FURNITURE FOR CITY PROSECUTOR	1,682.21
Check	02/04/2016	74140	Accounts Payable	JIMENEZ GOMEZ , MARISOL		40.00
		Invoice		Date	Description	Amount
		2016-00000741		02/03/2016	REIMBURSEMENT - CPR COURSE	40.00
Check	02/04/2016	74141	Accounts Payable	KALLEN , CID RIGEL		4,000.00
		Invoice		Date	Description	Amount
		2224		01/22/2016	ATTORNEY FEES	400.00
		2223		01/22/2016	ATTORNEY FEES	400.00
		2222		01/22/2016	ATTORNEY FEES	400.00
		2221		01/22/2016	ATTORNEY FEES	400.00
		2220		01/22/2016	ATTORNEY FEES	400.00
		2219		01/22/2016	ATTORNEY FEES	400.00
		2218		01/22/2016	ATTORNEY FEES	400.00
		2217		01/22/2016	ATTORNEY FEES	400.00
		2216		01/22/2016	ATTORNEY FEES	400.00
		2215		01/22/2016	ATTORNEY FEES	400.00
Check	02/04/2016	74142	Accounts Payable	LOU'S GLOVES, INC		390.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
			Invoice	Date	Description	Amount
			011811	01/08/2016	GLOVES FOR EVIDENCE	390.00
Check	02/04/2016	74143	Accounts Payable	MARTINEZ , CARLA		50.00
			Invoice	Date	Description	Amount
			CR2014000225	02/03/2016	RESTITUTION PAYMENT	50.00
Check	02/04/2016	74144	Accounts Payable	MILLER, DAMIAN		42.00
			Invoice	Date	Description	Amount
			MILLER 020316	02/03/2016	TRAVEL - PATROL (K9) CERTIFICATION AS AGITATOR	42.00
Check	02/04/2016	74145	Accounts Payable	MORENO , ANDREA		108.00
			Invoice	Date	Description	Amount
			MORENO 020816	02/03/2016	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM	108.00
Check	02/04/2016	74146	Accounts Payable	MOYA , ALEJANDRO		944.86
			Invoice	Date	Description	Amount
			TR-201102425	02/04/2016	BOND REFUND	944.86
Check	02/04/2016	74147	Accounts Payable	MUNOZ , MIGUEL		1,500.00
			Invoice	Date	Description	Amount
			CR201200146	02/04/2016	BOND REFUND	1,500.00
Check	02/04/2016	74148	Accounts Payable	PITNEY BOWES CREDIT CORP		98.35
			Invoice	Date	Description	Amount
			9432825-JAN16	02/03/2016	MAILING SYSTEM FOR COURT - JAN 2016	98.35
Check	02/04/2016	74149	Accounts Payable	PROFESSIONAL PEST CONTROL LLC		45.00
			Invoice	Date	Description	Amount
			1308	01/21/2016	PEST CONTROL @BUSINESS INCUBATOR	45.00
Check	02/04/2016	74150	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		4,819.48
			Invoice	Date	Description	Amount
			PSPRS PPE 012216	02/01/2016	PSPRS PPE 01222016	4,819.48
Check	02/04/2016	74151	Accounts Payable	PURCELL TIRE CO.		177.64
			Invoice	Date	Description	Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		6891147				177.64
Check	02/04/2016	74152	Accounts Payable	PURCHASE OF TIRE FOR COUNCIL DEPT VIN# 3937 QUAIL CONSTRUCTION, LLC		974.19
		Invoice		Date	Description	Amount
		54171		01/14/2016	TRAFFIC SIGNS TO INSTALL ON 8TH AVE SCHOOL ZONE	426.28
		54179		01/14/2016	NEW TRAFFIC SIGNS ON 10TH AVE(LOS ALAMOS) F/ SAFETY REASONS	547.91
Check	02/04/2016	74153	Accounts Payable	QUINONES TIRE LLC		75.00
		Invoice		Date	Description	Amount
		8662		12/28/2015	SANITATION 4813 EE799	25.00
		8665		12/29/2015	WATER 9937	50.00
Check	02/04/2016	74154	Accounts Payable	QUINTERO , CARMEN		100.00
		Invoice		Date	Description	Amount
		CR201500069		02/04/2016	RESTITUTION PAYMENT	100.00
Check	02/04/2016	74155	Accounts Payable	R.L. JONES INSURANCE SERVICES INC.		218.30
		Invoice		Date	Description	Amount
		1983		01/14/2016	MEXICO INSURANCE FOR VARIOUS VEHICLES	30.00
		1984		01/14/2016	MEXICO INSURANCE FOR VARIOUS VEHICLES	54.66
		1985		01/14/2016	MEXICO INSURANCE FOR VARIOUS VEHICLES	58.82
		1974		12/31/2015	MEXICO INSURANCE FOR VARIOUS VEHICLES	74.82
Check	02/04/2016	74156	Accounts Payable	RDO EQUIPMENT CO.		380.49
		Invoice		Date	Description	Amount
		P07815		01/20/2016	PURCHASE OF VARIOUS FILTERS AND OIL FOR HWY USER DEPT VIN#2118	380.49
Check	02/04/2016	74157	Accounts Payable	REYNOSO, NIGEL		327.00
		Invoice		Date	Description	Amount
		REYNOSO 020716		02/03/2016	TRAVEL - 2016 FORCE SCIENCE CERTIFICATION COURSE	327.00
Check	02/04/2016	74158	Accounts Payable	RIVERA , MARIA ELENA		75.00
		Invoice		Date	Description	Amount
		CR--201500022		02/03/2016	RESTITUTION PAYMENT	75.00
Check	02/04/2016	74159	Accounts Payable	RON TURLEY ASSOCIATES INC.		409.51
		Invoice		Date	Description	Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		45674		01/19/2016	PURCHASE OF LOTS (25 VEHICLES SPACE) IN RTA SYSTEM FOR SHOP	409.51
Check	02/04/2016	74160	Accounts Payable	SAHRA		45.00
		Invoice		Date	Description	Amount
		1104		12/31/2015	SAHRA MEETING MARIA SABORI	45.00
Check	02/04/2016	74161	Accounts Payable	SIGN MASTERS		21.68
		Invoice		Date	Description	Amount
		39370		01/20/2016	PURCHASE OF VARIOUS LETTERING FOR WATER DEPT VIN#2487	21.68
Check	02/04/2016	74162	Accounts Payable	SOUTH YUMA COUNTY LANDFILL		12,181.76
		Invoice		Date	Description	Amount
		7865		01/15/2016	LANDFILL FEES FROM 010416--011516	12,181.76
Check	02/04/2016	74163	Accounts Payable	ST. JUDE THADDEUS ROMAN CATHOLIC		500.00
		Invoice		Date	Description	Amount
		2016-00000744		02/04/2016	CIVIC DONATION CONTRIBUTION	500.00
Check	02/04/2016	74164	Accounts Payable	SUN RENTAL AND SALES INC.		229.09
		Invoice		Date	Description	Amount
		169020		01/20/2016	PURCHASE OF MATERIAL FOR PARKS MAINTENANCE - LINE TRIMMER 3# .09	229.09
Check	02/04/2016	74165	Accounts Payable	THOMAS CREATIVE APPAREL		298.00
		Invoice		Date	Description	Amount
		151777		01/07/2016	JUDICIAL ROBE	298.00
Check	02/04/2016	74166	Accounts Payable	TIME WARNER CABLE		64.81
		Invoice		Date	Description	Amount
		2016-00000743		02/04/2016	MONTHLY SERVICE 1/30/2016-2/29/2016	64.81
Check	02/04/2016	74167	Accounts Payable	TINOCO ESPINDOLA , CLAUDIA		366.65
		Invoice		Date	Description	Amount
		TR201200214		02/03/2016	BOND REFUND	366.65
Check	02/04/2016	74168	Accounts Payable	TRACE ANALYTICS LLC		390.00
		Invoice		Date	Description	Amount
		16-0571		01/12/2016	ROUTINE ANALYSIS W/ AMBIENT; AIR QUALITY TESTING	390.00

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 02/04/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/04/2016	74169	Accounts Payable	TRANSWESTERN INSURANCE ADMIN		299.40
	Invoice		Date	Description		Amount
		2016-00000740	02/03/2016	INSURANCE FOR FEBRUARY 2016		299.40
Check	02/04/2016	74170	Accounts Payable	TRES RIOS CONSULTING ENGINEERS, INC		19,605.62
	Invoice		Date	Description		Amount
		1168	01/11/2016	WELL SITE #7 MANGANESE REMOVAL TREATMENT PROJECT		3,222.00
		1150	12/14/2015	WELL SITE #7 MANGANESE REMOVAL TREATMENT PROJECT		16,383.62
Check	02/04/2016	74171	Accounts Payable	ULINE, INC.		249.05
	Invoice		Date	Description		Amount
		73838202	01/19/2016	SUPPLIES FOR EVIDENCE DIVISION		249.05
Check	02/04/2016	74172	Accounts Payable	VALENZUELA, SERGIO		100.00
	Invoice		Date	Description		Amount
		VALENZUELA020316	02/03/2016	REIMBURSEMENT - STEEL TOE BOOTS		100.00
Check	02/04/2016	74173	Accounts Payable	VALLEY SAND & GRAVEL		1,216.52
	Invoice		Date	Description		Amount
		98104	01/14/2016	ROCK FOR FOR LIFT STATION #300 IMPROVEMENT AREA		1,216.52
Check	02/04/2016	74174	Accounts Payable	VASQUEZ, JOSE		42.00
	Invoice		Date	Description		Amount
		VASQUEZ 020315	02/03/2016	TRAVEL - PATROL (K9) CERTIFICATION		42.00
Check	02/04/2016	74175	Accounts Payable	VELEZ , RALPH G		591.10
	Invoice		Date	Description		Amount
		2016-00000745	02/04/2016	CONSULTANT EXPENSE PER DIEM FOR R. VELEZ 012616-012716		591.10
Check	02/04/2016	74176	Accounts Payable	VILLAR, GLORIA		50.00
	Invoice		Date	Description		Amount
		CR.201400081	02/03/2016	RESTITUTION PAYMENT		50.00
Check	02/04/2016	74177	Accounts Payable	WAL-MART RESTITUTION RECOVERY		19.64
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/04/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		CR.201300518		02/03/2016	RESTITUTION PAYMENT	19.64
Check	02/04/2016	74178	Accounts Payable	WAXIE SANITARY SUPPLY		131.40
		Invoice		Date	Description	Amount
		75721547		01/08/2016	SUPPLIES USED F/ ROUTINE MAINTENANCE CITYWIDE BY CREWS/INMATES	131.40
Check	02/04/2016	74179	Accounts Payable	WESTAIR GASES & EQUIPMENT INC.		345.33
		Invoice		Date	Description	Amount
		10249451		01/22/2016	CONSUMABLES FOR WELDING MACHINES	345.33
Check	02/04/2016	74180	Accounts Payable	WESTERN SUN SYSTEMS, INC		300.00
		Invoice		Date	Description	Amount
		29924		12/03/2015	ANNUAL FIRE ALARM MONITORING SERVICE	300.00
Check	02/04/2016	74181	Accounts Payable	WESTMOOR ELECTRIC INC.		1,873.56
		Invoice		Date	Description	Amount
		15030-1		01/14/2016	REPAIR TRAFFIC SIGNAL LIGHT ON 8TH AVE & J. SANCHEZ BLVD	1,873.56
Check	02/04/2016	74182	Accounts Payable	YUMA COUNTY ADULT DETENTION CENTER		125.00
		Invoice		Date	Description	Amount
		JANUARY 2016		02/04/2016	INCARCERATION FEES COLLECTED FOR JANUARY 2016	125.00
Check	02/04/2016	74183	Accounts Payable	YUMA COUNTY TREASURER		230.68
		Invoice		Date	Description	Amount
		JANUARY 2016		02/04/2016	FUNDS COLLECTED FOR JANUARY 2016	230.68
Check	02/04/2016	74184	Accounts Payable	YUMA COUNTY WATER USERS		29,268.39
		Invoice		Date	Description	Amount
		2016-00000737		02/03/2016	2016 O & M CHARGES F/ CONVERTED WATER TO LANDS IN THE VALLEY	29,268.39
Check	02/04/2016	74185	Accounts Payable	YUMA NURSERY SUPPLY		701.11
		Invoice		Date	Description	Amount
		278129		12/30/2015	PURCHASE OF FERTILIZER FOR ALL ATHLETIC FIELDS	(10.84)
		277804		12/17/2015	PURCHASE OF FERTILIZER FOR ALL ATHLETIC FIELDS	711.95
Check	02/04/2016	74186	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.		377.77

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/09/2016

Schedule B
 Transaction Amount

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	02/09/2016	74203 Utility Management Refund	HERNANDEZ , ESTEBAN & IBETT		125.00
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	02/09/2016	74204 Utility Management Refund	LOPEZ DE SANCHEZ , MARTINA		60.06
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	02/09/2016	74205 Utility Management Refund	LOPEZ , OSCAR		161.92
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	02/09/2016	74206 Utility Management Refund	MERCADO, WILLIAM & REBECCA FER		188.55
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	02/09/2016	74207 Utility Management Refund	QUINTANA , ANA K		76.51
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	02/09/2016	74208 Utility Management Refund	SAPIEN , RICARDO	13046-006 01/27/2016	116.82
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	02/09/2016	74209 Utility Management Refund	SENTENO , ALICIA		209.41
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	02/09/2016	74210 Utility Management Refund	VALLEJO, EDITH & CRISTIAN PACHUCA		159.64
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	02/09/2016	74211 Utility Management Refund	ZAZUETA , MIGUEL A & FABIOLA		91.25
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>

1BYPAYABLE 1st BY Accounts Payable Totals:

Transactions: 21

\$3,222.53

Checks: 21 \$3,222.53

Prepared By:
Maggie Dominguez
 Date: *02/09/2016*

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/09/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	02/09/2016	74191 Utility Management Refund	ALVARADO , FRANCISCO J		144.70
	<u>Account Type</u>		<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	02/09/2016	74192 Utility Management Refund	ANGUIANO , MARIANA		159.38
	<u>Account Type</u>		<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	02/09/2016	74193 Utility Management Refund	BRIONES, NADIA & GERARDO VELAZQUEZ		95.39
	<u>Account Type</u>		<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	02/09/2016	74194 Utility Management Refund	CASTRO , JOSE A & PATRICIA		185.30
	<u>Account Type</u>		<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	02/09/2016	74195 Utility Management Refund	DIAZ , ERIKA		200.34
	<u>Account Type</u>		<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	02/09/2016	74196 Utility Management Refund	DURAN , HAYDEE		96.04
	<u>Account Type</u>		<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	02/09/2016	74197 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	02/03/2016	Refund - Account Credit
Check	02/09/2016	74198 Utility Management Refund	GARCIA SALOMON & FIERRO GLORIA		63.78
	<u>Account Type</u>		<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	02/09/2016	74199 Utility Management Refund	GARCIA , ROBERT		109.07
	<u>Account Type</u>		<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	02/09/2016	74200 Utility Management Refund	GONZALEZ , JESUS E		91.73
	<u>Account Type</u>		<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	02/09/2016	74201 Utility Management Refund	GONZALEZ , MARTHA A		187.49
	<u>Account Type</u>		<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	02/09/2016	74202 Utility Management Refund	GRANADOS , JOSE & OFELIA		63.88

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/09/2016

Schedule C
 Transaction Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	02/09/2016	74212	Accounts Payable	GOMEZ , MARCO		103.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		GOMEZ 020916	02/09/2016	TRAVEL - AZ-PIERS V3 ELITE TRAINING AGENDA		103.00
Check	02/09/2016	74213	Accounts Payable	MORRIS, JOHNNIE		103.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		MORRIS 020916	02/09/2016	TRAVEL - AZ-PIERS V3 ELITE TRAINING AGENDA		103.00
Check	02/09/2016	74214	Accounts Payable	STANDARD INSURANCE CO.		6,459.65
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		01312016	02/08/2016	01312016		6,459.65
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 3		\$6,665.65

Checks: 3 \$6,665.65

Prepared By:
Maggie Dominguez
 Date: *Maggie*
 2/9/16.



Schedule D
Pay Day Register Report
Pay Date Range 01/23/16 - 02/05/16
Pay Batch 201603

UNITED WAY	33.00	.00	Sunbank	466.74
US & MEX DENTAL= FAMILY	619.50	.00	THE FOOTHILLS BANK	1,560.71
US & MEX HEALTH = C	6,042.79	.00	WASHINGTON FEDERAL	1,728.71
US & MEX HEALTH = FAMILY	3,009.44	.00	Wells Fargo	46,561.08
US & MEX HEALTH = SP	1,405.30	.00	Total	<u>\$208,415.62</u>
VSP - VISION FAMILY	602.55	.00	Check	\$22,042.50
Net	<u>\$230,458.12</u>			

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/10/2016

Schedule E

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	02/10/2016	74215	Accounts Payable	CORNELIO , SONIA		76.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		CORNELIO 021016	02/09/2016	TRAVEL - MANAGING GOVERNMENT RECORDS TRAINING		76.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$76.00
Checks:		1		\$76.00		

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
2/10/14.

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/11/2016

Schedule F
 Transaction
 Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00000755		02/10/2016	543 - IAFF- FIRE DEPT	599.50
Check	02/11/2016	74225	Accounts Payable	ZIONS FIRST NATIONAL BANK		85.00
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		2016-00000756		02/10/2016	533 - GARNISHMENT	85.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 10		<u>\$38,423.71</u>
Checks:		10			\$38,423.71	

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
2/11/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/11/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	02/11/2016	74216	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		164.31
		Invoice	Date	Description		Amount
		2016-00000751	02/10/2016	532 - GARNISHMENT - CHILD SUPPORT		164.31
Check	02/11/2016	74217	Accounts Payable	FOP/ALC		296.00
		Invoice	Date	Description		Amount
		2016-00000752	02/10/2016	714 - FOP/ALC		296.00
Check	02/11/2016	74218	Accounts Payable	INTERNAL REVENUE SERVICE		50.00
		Invoice	Date	Description		Amount
		RP 9612	02/10/2016	RP 9612 020516		50.00
Check	02/11/2016	74219	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		947.89
		Invoice	Date	Description		Amount
		PSPRS PPE 020516	02/10/2016	PSPRS PPE 020516 ALT		947.89
Check	02/11/2016	74220	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		32,436.84
		Invoice	Date	Description		Amount
		psprs R020516	02/10/2016	PSPRS PPE 020516		32,436.84
Check	02/11/2016	74221	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		345.00
		Invoice	Date	Description		Amount
		2016-00000753	02/10/2016	539 - ASK COPS - SLPD		345.00
Check	02/11/2016	74222	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		3,466.17
		Invoice	Date	Description		Amount
		CS PPE 02052016	02/10/2016	CS PPE 02052016		3,466.17
Check	02/11/2016	74223	Accounts Payable	UNITED WAY OF YUMA COUNTY INC.		33.00
		Invoice	Date	Description		Amount
		2016-00000754	02/10/2016	705 - UNITED WAY		33.00
Check	02/11/2016	74224	Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF		599.50
		Invoice	Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/11/2016

Schedule G

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	02/11/2016	74226	Accounts Payable	CORREA, JUAN		59.00
	Invoice		Date	Description		Amount
		CORREA 021116	02/11/2016	TRAVEL - ELECTRICAL TROUBLESHOOTING & VALVE REPAIR TRAINING		59.00
Check	02/11/2016	74227	Accounts Payable	GONZALEZ, BENITO		59.00
	Invoice		Date	Description		Amount
		GONZALEZ 021116	02/11/2016	TRAVEL - ELECTRICAL TROUBLESHOOTING & VALVE REPAIR TRAINING		59.00
Check	02/11/2016	74228	Accounts Payable	SANTIAGO, JOSE V.		59.00
	Invoice		Date	Description		Amount
		SANTIAGO 021116	02/11/2016	TRAVEL - ELECTRICAL TROUBLESHOOTING & VALVE REPAIR TRAINING		59.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 3		\$177.00
Checks:		3		\$177.00		

*Prepared By:
 Maggie Dominguez
 Date: Maggie D.
 2/11/16*

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/11/2016

Schedlett

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		Invoice		Date	Description	Amount
		201601001962		01/31/2016	NEW HIRES BACKGROUND CHECKS	174.00
Check	02/11/2016	74272	Accounts Payable	VASQUEZ, JOSE		55.00
		Invoice		Date	Description	Amount
		VASQUEZ 021116		02/11/2016	REIMBURSEMENT - NATIONAL NARCOTIC DETECTOR DOG ASS CERTIFICATION	55.00
Check	02/11/2016	74273	Accounts Payable	YOUNG PEST CONTROL LLC		510.00
		Invoice		Date	Description	Amount
		2016-00000757		01/27/2016	PEST CONTROL SERVICES FOR VARIOUS DEPARTMENTS	510.00
Check	02/11/2016	74274	Accounts Payable	YUMA AUTOGLASS SPECIALIST LLC		274.79
		Invoice		Date	Description	Amount
		1214		01/21/2016	REPLACE DUAL PANEL FLATGLASS AT CULTURAL CENTER	274.79
Check	02/11/2016	74275	Accounts Payable	YUMA COUNTY CHAMBER		250.00
		Invoice		Date	Description	Amount
		3130		02/03/2016	GOVERNOR DOUGH DUCEY STATE OF THE STATE ADDRESS LUNCHEON	250.00
Check	02/11/2016	74276	Accounts Payable	YUMA ELECTRIC MOTORS & PUMPS		160.00
		Invoice		Date	Description	Amount
		16182		02/02/2016	LABOR F/ DIASSEMBLY F/ REPAIR OF SUBMERSIBLE PUMP@ESCONDIDO LS	160.00
Check	02/11/2016	74277	Accounts Payable	YUMA SUN, INC		643.37
		Invoice		Date	Description	Amount
		0005362		09/30/2015	CDBG AD	244.37
		0008412		02/03/2016	LIFEGUARD PART TIME AD	399.00
Check	02/11/2016	74278	Accounts Payable	YUMA WINNELSON CO.		1,057.02
		Invoice		Date	Description	Amount
		268142 00		01/29/2016	FLOW METER MALFUNCTIONING FOR WS #1 & WS #3	1,057.02
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 50		\$83,142.68

Checks: 50 \$83,142.68

Prepared By:
Maggie Dominguez
 Date: *2/11/16*

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/11/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	02/11/2016	74229	Accounts Payable	AIRGAS-WEST		2,352.05
	Invoice		Date	Description		Amount
		9047819091	01/29/2016	TOOLS/ITEMS FOR GAS DETECTOR METER (OSHA REQUIREMENT)		2,352.05
Check	02/11/2016	74230	Accounts Payable	ALSCO, INC		3,691.08
	Invoice		Date	Description		Amount
		LYUM1030755	01/07/2016	UNIFORM SERVICES FOR UTILITIES		15.68
		LYUM1032648	01/14/2016	UNIFORM SERVICES FOR UTILITIES		26.19
		LYUM1034516	01/21/2016	UNIFORM SERVICES FOR UTILITIES		26.19
		LYUM1036366	01/28/2016	UNIFORM SERVICES FOR UTILITIES		26.19
		LYUM1021855	12/04/2015	UNIFORM SERVICE FOR PW PERSONNEL -DECEMBER 2015		89.52
		LYUM1023795	12/11/2015	UNIFORM SERVICE FOR PW PERSONNEL -DECEMBER 2015		84.69
		LYUM1025717	12/18/2015	UNIFORM SERVICE FOR PW PERSONNEL -DECEMBER 2015		84.69
		LYUM1027501	12/25/2015	UNIFORM SERVICE FOR PW PERSONNEL -DECEMBER 2015		84.69
		LYUM1021854	12/04/2015	UNIFORM SERVICE FOR PW PERSONNEL -DECEMBER 2015		31.66
		LYUM1023794	12/11/2015	UNIFORM SERVICE FOR PW PERSONNEL -DECEMBER 2015		29.89
		LYUM1025716	12/18/2015	UNIFORM SERVICE FOR PW PERSONNEL -DECEMBER 2015		29.89
		LYUM1027500	12/25/2015	UNIFORM SERVICE FOR PW PERSONNEL -DECEMBER 2015		29.89
		LYUM1021856	12/04/2015	UNIFORM SERVICE FOR PW PERSONNEL -DECEMBER 2015		108.48
		LYUM1023796	12/11/2015	UNIFORM SERVICE FOR PW PERSONNEL -DECEMBER 2015		102.43
		LYUM1025718	12/18/2015	UNIFORM SERVICE FOR PW PERSONNEL -DECEMBER 2015		102.43
		LYUM1027502	12/25/2015	UNIFORM SERVICE FOR PW PERSONNEL -DECEMBER 2015		102.43
		LYUM1021861	12/04/2015	UNIFORM SERVICE FOR PW PERSONNEL -DECEMBER 2015		91.35
		LYUM1023801	12/11/2015	UNIFORM SERVICE FOR PW PERSONNEL -DECEMBER 2015		86.08
		LYUM1025723	12/18/2015	UNIFORM SERVICE FOR PW PERSONNEL -DECEMBER 2015		86.08
		LYUM1027507	12/25/2015	UNIFORM SERVICE FOR PW PERSONNEL -DECEMBER 2015		86.08
		LYUM1029264	01/01/2016	UNIFORM SERVICE FOR PW PERSONNEL - JANUARY 2016		29.89
		LYUM1031123	01/08/2016	UNIFORM SERVICE FOR PW PERSONNEL - JANUARY 2016		29.89
		LYUM1033014	01/15/2016	UNIFORM SERVICE FOR PW PERSONNEL - JANUARY 2016		40.41
		LYUM1034881	01/22/2016	UNIFORM SERVICE FOR PW PERSONNEL - JANUARY 2016		40.41
		LYUM1036753	01/29/2016	UNIFORM SERVICE FOR PW PERSONNEL - JANUARY 2016		40.41
		LYUM1029266	01/01/2016	UNIFORM SERVICE FOR PW PERSONNEL - JANUARY 2016		102.43
		LYUM1031125	01/08/2016	UNIFORM SERVICE FOR PW PERSONNEL - JANUARY 2016		102.43

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		LYUM1033016		01/15/2016	UNIFORM SERVICE FOR PW PERSONNEL - JANUARY 2016	112.95
		LYUM1034883		01/22/2016	UNIFORM SERVICE FOR PW PERSONNEL - JANUARY 2016	112.95
		LYUM1036755		01/29/2016	UNIFORM SERVICE FOR PW PERSONNEL - JANUARY 2016	112.95
		LYUM1029271		01/01/2016	UNIFORM SERVICE FOR PW PERSONNEL - JANUARY 2016	86.08
		LYUM1031130		01/08/2016	UNIFORM SERVICE FOR PW PERSONNEL - JANUARY 2016	86.08
		LYUM1033021		01/15/2016	UNIFORM SERVICE FOR PW PERSONNEL - JANUARY 2016	96.60
		LYUM1034888		01/22/2016	UNIFORM SERVICE FOR PW PERSONNEL - JANUARY 2016	96.60
		LYUM1036760		01/29/2016	UNIFORM SERVICE FOR PW PERSONNEL - JANUARY 2016	96.60
		LYUM1029265		01/01/2016	UNIFORM SERVICE FOR PW PERSONNEL - JANUARY 2016	84.69
		LYUM1031124		01/08/2016	UNIFORM SERVICE FOR PW PERSONNEL - JANUARY 2016	84.69
		LYUM1033015		01/15/2016	UNIFORM SERVICE FOR PW PERSONNEL - JANUARY 2016	95.20
		LYUM1034882		01/22/2016	UNIFORM SERVICE FOR PW PERSONNEL - JANUARY 2016	95.20
		LYUM1036754		01/29/2016	UNIFORM SERVICE FOR PW PERSONNEL - JANUARY 2016	95.20
		LYUM1029269		01/01/2016	UNIFORM SERVICES FOR FACILITIES	55.72
		LYUM1031128		01/08/2016	UNIFORM SERVICES FOR FACILITIES	55.72
		LYUM1033019		01/15/2016	UNIFORM SERVICES FOR FACILITIES	66.23
		LYUM1034886		01/22/2016	UNIFORM SERVICES FOR FACILITIES	66.23
		LYUM1036758		01/29/2016	UNIFORM SERVICES FOR FACILITIES	66.23
		LYUM1029268		01/01/2016	UNIFORM SERVICES FOR FLEET SERVICES	36.35
		LYUM1031127		01/08/2016	UNIFORM SERVICES FOR FLEET SERVICES	36.35
		LYUM1033018		01/15/2016	UNIFORM SERVICES FOR FLEET SERVICES	46.87
		LYUM1034885		01/22/2016	UNIFORM SERVICES FOR FLEET SERVICES	46.87
		LYUM1036757		01/29/2016	UNIFORM SERVICES FOR FLEET SERVICES	46.87
		LYUM1025722		12/18/2015	UNIFORM SERVICES FOR PARKS	67.15
		LYUM1027506		12/25/2015	UNIFORM SERVICES FOR PARKS	67.15
		LYUM1029270		01/01/2016	UNIFORM SERVICES FOR PARKS	67.15
Check	02/11/2016	74231	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		450.00
		Invoice	Date	Description		Amount
		2095	01/26/2015	TOWING SERVICES FOR SLPD IMPOUNDS		75.00
		2096	01/27/2016	TOWING SERVICES FOR SLPD IMPOUNDS		75.00
		2098	01/30/2016	TOWING SERVICES FOR SLPD IMPOUNDS		75.00
		2090	01/20/2016	TOWING SERVICES FOR SLPD IMPOUNDS		75.00
		2092	01/22/2016	TOWING SERVICES FOR SLPD IMPOUNDS		75.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2091		01/21/2016	TOWING SERVICES FOR SLPD IMPOUNDS	75.00
Check	02/11/2016	74232	Accounts Payable	APPLIED PRODUCTS GROUP LLC		9,948.67
		Invoice		Date	Description	Amount
		DVJFI3079-02		02/01/2016	CHLORINE USED F/ WATER TREATMENT SKIDS & MTU's - 2/3	9,948.67
Check	02/11/2016	74233	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		63.78
		Invoice		Date	Description	Amount
		35383		01/26/2016	HWY USER 5204 EE610	21.16
		35079		01/12/2016	SW 8165 EE180	42.62
Check	02/11/2016	74234	Accounts Payable	ARIZONA FURNISHINGS		3,550.01
		Invoice		Date	Description	Amount
		93338		02/04/2016	FURNITURE FOR PLANS ROOM (FIRE INSPECTOR)	3,550.01
Check	02/11/2016	74235	Accounts Payable	ARIZONA WESTERN COLLEGE		361.05
		Invoice		Date	Description	Amount
		2016-00000750		12/03/2015	WORK STUDY PAYROLL	361.05
Check	02/11/2016	74236	Accounts Payable	BINGHAM AUTO & TRUCK PARTS		398.70
		Invoice		Date	Description	Amount
		3023-404011		02/03/2016	PURCHASE OF REPAIR EQUIPMENT AIR COMPRESSOR FROM CITY SHOP	398.70
Check	02/11/2016	74237	Accounts Payable	BLT READY MIX CONCRETE LLC		1,528.93
		Invoice		Date	Description	Amount
		658314		01/20/2016	CONCRETE USED TO REPAIR SIDEWALKS CITYWIDE	409.63
		658453		01/28/2016	CONCRETE USED TO REPAIR SIDEWALKS CITYWIDE	559.65
		658435		01/27/2016	CONCRETE USED TO REPAIR SIDEWALKS CITYWIDE	559.65
Check	02/11/2016	74238	Accounts Payable	CHEMICAL FEEDING TECHNOLOGIES,		1,159.00
		Invoice		Date	Description	Amount
		33715		01/27/2016	PARTS FOR CHLORINATOR SYSTEM AT EAST & WEST WWTP	1,159.00
Check	02/11/2016	74239	Accounts Payable	CORTES, MARIA		43.03
		Invoice		Date	Description	Amount
		CORTES 021116		02/11/2016	REIMBURSEMENT - STEEL TOE BOOTS	43.03
Check	02/11/2016	74240	Accounts Payable	DESERT WATER		488.72

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		1244117		09/22/2015	PROPANE GAS FOR FIRE DEPARTMENT	22.50
		61795		12/01/2015	WATER FOR PW PERSONNEL- DECEMBER 2015 & PART OF JAN. 2016	44.30
		61852		12/08/2015	WATER FOR PW PERSONNEL- DECEMBER 2015 & PART OF JAN. 2016	33.22
		61961		12/15/2015	WATER FOR PW PERSONNEL- DECEMBER 2015 & PART OF JAN. 2016	33.22
		62030		12/22/2015	WATER FOR PW PERSONNEL- DECEMBER 2015 & PART OF JAN. 2016	44.29
		62094		12/29/2015	WATER FOR PW PERSONNEL- DECEMBER 2015 & PART OF JAN. 2016	49.82
		62158		01/05/2016	WATER FOR PW PERSONNEL- DECEMBER 2015 & PART OF JAN. 2016	33.22
		61249		01/12/2016	WATER FOR PW PERSONNEL- DECEMBER 2015 & PART OF JAN. 2016	33.22
		61318		01/19/2016	WATER FOR PW PERSONNEL- DECEMBER 2015 & PART OF JAN. 2016	33.23
		61320		01/19/2016	BULK DRINKING WATER FOR VARIOUS DEPTS	44.30
		61385		01/26/2016	BULK DRINKING WATER FOR VARIOUS DEPTS	33.23
		61251		01/12/2016	BULK DRINKING WATER FOR VARIOUS DEPTS	44.30
		61473		02/02/2016	BULK DRINKING WATER FOR VARIOUS DEPTS	39.87
Check	02/11/2016	74241	Accounts Payable		EDUCATIONAL SERVICES INC	7,280.95
	Invoice			Date	Description	Amount
		004891		01/29/2016	EMPLOYEE COST AGREEMENT FOR J. DELAVARA PPE 011616	7,280.95
Check	02/11/2016	74242	Accounts Payable		GALVAN , AURELIO JR	55.00
	Invoice			Date	Description	Amount
		GALVAN 021116		02/11/2016	REIMBURSEMENT - NATIONAL NARCOTIC DETECTOR DOG ASS CERTIFICATION	55.00
Check	02/11/2016	74243	Accounts Payable		GREEN RUBBER- KENNEDY AG	275.04
	Invoice			Date	Description	Amount
		Y-542454		01/27/2016	PURCHASE OF EQUIPMENT TO REPAIR WATER PUMP FOR PARKS DEPT WASHER	275.04
Check	02/11/2016	74244	Accounts Payable		GUERRA , RUTH	500.00
	Invoice			Date	Description	Amount
		116		02/09/2016	TRANSLATING SERVICES FOR COURT - 02/01/16-02/05/16	500.00
Check	02/11/2016	74245	Accounts Payable		JAMES DAVEY AND ASSOCIATES	3,912.00
	Invoice			Date	Description	Amount
		2016211		02/04/2016	ENGINEERING SERVICES FOR CDBG #107-16	3,912.00
Check	02/11/2016	74246	Accounts Payable		JENKINS, OLIVIA	108.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		JENKINS 021616	02/11/2016	TRAVEL - ASU MLI STIMULATING WORKPLACE MOTIVATION		108.00
Check	02/11/2016	74247	Accounts Payable	JUAREZ, JULIO		175.00
	Invoice		Date	Description		Amount
		020616	02/06/2016	REPAIR FRONT DESK CARPET		175.00
Check	02/11/2016	74248	Accounts Payable	LG ON SITE LLC		547.58
	Invoice		Date	Description		Amount
		SO-002916	01/28/2016	MATERIALS NEEDED FOR FLOOR IMPROVEMENT AT LIFT STATION 300		547.58
Check	02/11/2016	74249	Accounts Payable	LUMBARD & ASSOCIATES P.L.L.C.		4,415.00
	Invoice		Date	Description		Amount
		2016-0102	01/22/2016	PROGRESS BILLING No.6 FOR SINGLE AUDIT PERFORMED FOR FYE 6/30/15		4,415.00
Check	02/11/2016	74250	Accounts Payable	METRO FIRE EQUIPMENT INC		5,560.00
	Invoice		Date	Description		Amount
		00028779	01/12/2016	REPLACE CORRODED SPRINKLER HEADS AT VARIOUS DEPARTMENTS		5,560.00
Check	02/11/2016	74251	Accounts Payable	MGM INTERNET SOLUTIONS, INC		45.00
	Invoice		Date	Description		Amount
		37898	02/01/2016	MONTHLY DOMAIN NAME, HOSTING & MAINTENANCE		45.00
Check	02/11/2016	74252	Accounts Payable	MILLER, DAMIAN		55.00
	Invoice		Date	Description		Amount
		MILLER 021116	02/11/2016	TRAVEL - NATIONAL ANIMAL CONTROL/HUMANE OFFICER ACADEMY MODULE A		55.00
Check	02/11/2016	74253	Accounts Payable	NPG OF YUMA-EL CENTRO LLC		1,200.00
	Invoice		Date	Description		Amount
		8154	01/29/2016	VIDEO MARKETING THE CITY OF SAN LUIS		1,200.00
Check	02/11/2016	74254	Accounts Payable	OFFICE DEPOT		2,477.21
	Invoice		Date	Description		Amount
		818872605001	01/20/2016	OFFICE SUPPLIES FOR DDS		82.31
		816463191001	01/11/2016	OFFICE SUPPLIES FOR PD		39.30

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		796945428003		11/10/2015	OFFICE SUPPLIES FOR HR DEPT	17.32
		811491071001		12/11/2015	OFFICE SUPPLIES FOR HR DEPT	16.22
		804364417001		11/10/2015	OFFICE SUPPLIES FOR CITY CLERK	13.72
		800975797001		10/22/2015	OFFICE SUPPLIES FOR COURT	79.57
		812457023001		12/16/2015	OFFICE SUPPLIES FOR COURT	43.30
		812456928001		12/16/2015	OFFICE SUPPLIES FOR COURT PROBATION	424.42
		815926575001		01/07/2016	OFFICE SUPPLIES FOR CULTURAL CENTER	29.19
		815926384001		01/11/2016	OFFICE SUPPLIES FOR CULTURAL CENTER	114.89
		816188390001		01/07/2016	OFFICE SUPPLIES FOR AQUATIC CENTER	332.02
		815926574001		01/07/2016	OFFICE SUPPLIES FOR CULTURAL CENTER	3.93
		816224015001		01/07/2016	OFFICE SUPPLIES FOR FINANCE	5.98
		815894146001		01/13/2016	OFFICE SUPPLIES FOR RISK	21.71
		817944030001		01/14/2016	OFFICE SUPPLIES FOR CITY ADMIN	93.83
		816840615001		01/12/2016	OFFICE SUPPLIES FOR CITY ADMIN	51.65
		816840616001		01/12/2016	OFFICE SUPPLIES FOR CITY ADMIN	13.12
		816840214001		01/12/2016	OFFICE SUPPLIES FOR CITY ADMIN	10.29
		817547473001		01/19/2016	OFFICE SUPPLIES FOR UTILITIES	412.28
		817548337001		01/15/2016	OFFICE SUPPLIES FOR UTILITIES	6.91
		818872606001		01/20/2016	OFFICE SUPPLIES FOR DDS	83.12
		809987744001		01/15/2016	OFFICE SUPPLIES FOR PD	39.94
		816463189001		01/08/2016	OFFICE SUPPLIES FOR PD	86.65
		816463120001		01/08/2016	OFFICE SUPPLIES FOR PD	135.16
		816463190001		01/07/2016	OFFICE SUPPLIES FOR PD	37.96
		816223945001		01/11/2016	OFFICE SUPPLIES FOR FINANCE	94.03
		815543409001		01/07/2016	OFFICE SUPPLIES FOR FINANCE	172.93
		815771554001		01/07/2016	OFFICE SUPPLIES FOR RISK	6.61
		815771405001		01/07/2016	OFFICE SUPPLIES FOR RISK	8.85
Check	02/11/2016	74255	Accounts Payable	ONE SOURCE DISTRIBUTOR		4,373.72
	Invoice		Date	Description		Amount
		S4875056.001	01/25/2016	REPLACE & REPAIR ELECTRICAL COMPONENTS FOR BOOSTERS @ WS #1 & #4		4,373.72
Check	02/11/2016	74256	Accounts Payable	PARAGON POLYGRAPH		600.00
	Invoice		Date	Description		Amount
		SAN-0216-1	02/06/2016	PRE-EMPLOYMENT EXAMS		600.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/11/2016	74257	Accounts Payable	PINNACLE MEDICAL GROUP AZ P.C		450.00
	Invoice		Date	Description		Amount
		1001	11/23/2015	WELLNESS QUARTERLY SERVICES		450.00
Check	02/11/2016	74258	Accounts Payable	POLAR ICE LLC		316.08
	Invoice		Date	Description		Amount
		64084	01/15/2016	ICE MACHINE LEASE - FACILITIES		150.01
		64085	01/15/2016	ICE MACHINE LEASE - PUBLIC WORKS		166.07
Check	02/11/2016	74259	Accounts Payable	PURCELL TIRE CO.		776.24
	Invoice		Date	Description		Amount
		230086388	10/30/2015	PURCHASE OF TIRES FOR WATER DEPT VIN# 7519		776.24
Check	02/11/2016	74260	Accounts Payable	PURCHASE POWER		81.12
	Invoice		Date	Description		Amount
		2016-00000762	01/18/2016	POSTAGE METER - JANUARY 2016		81.12
Check	02/11/2016	74261	Accounts Payable	QUINONEZ , FRANCISCO		900.00
	Invoice		Date	Description		Amount
		2098	01/29/2016	TOW SERVICES FOR SLPD IMPOUNDS		75.00
		2180	01/30/2016	TOW SERVICES FOR SLPD IMPOUNDS		75.00
		2351	02/01/2016	TOW SERVICES FOR SLPD IMPOUNDS		75.00
		1301	01/19/2016	TOW SERVICES FOR SLPD IMPOUNDS		75.00
		1454	01/20/2016	TOW SERVICES FOR SLPD IMPOUNDS		75.00
		1449	01/20/2016	TOW SERVICES FOR SLPD IMPOUNDS		75.00
		1548	01/22/2016	TOW SERVICES FOR SLPD IMPOUNDS		75.00
		1722	01/24/2016	TOW SERVICES FOR SLPD IMPOUNDS		75.00
		1725	01/24/2016	TOW SERVICES FOR SLPD IMPOUNDS		75.00
		1680	01/24/2016	TOW SERVICES FOR SLPD IMPOUNDS		75.00
		01809	01/25/2016	TOW SERVICES FOR SLPD IMPOUNDS		75.00
		1826	02/11/2016	TOW SERVICES FOR SLPD IMPOUNDS		75.00
Check	02/11/2016	74262	Accounts Payable	RAMON MOSQUEDA		13.00
	Invoice		Date	Description		Amount
		5159	01/27/2016	EMBROIDERY FOR T.MARTINEZ		13.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/11/2016	74263	Accounts Payable	RDO EQUIPMENT CO.		637.82
	Invoice		Date	Description		Amount
		P08413	01/27/2016	PURCHASE OF EQUIPMENT FOR HWY USER DEPT VIN#2118		637.82
Check	02/11/2016	74264	Accounts Payable	REAL PURIFIED WATER LLC		70.50
	Invoice		Date	Description		Amount
		12137	01/14/2016	SLFD DRINKING WATER FROM JANUARY 2016		24.00
		12404	01/25/2016	SLFD DRINKING WATER FROM JANUARY 2016		24.00
		12348	01/27/2016	SLFD DRINKING WATER FROM JANUARY 2016		22.50
Check	02/11/2016	74265	Accounts Payable	RR DONNELLEY		635.32
	Invoice		Date	Description		Amount
		766810372	01/18/2016	YEAR END TAX FORMS AND ENVELOPES FOR PAYROLL/ ACCOUNTS PAYABLE		635.32
Check	02/11/2016	74266	Accounts Payable	SALAZAR, SANDRA		20.00
	Invoice		Date	Description		Amount
		2016-00000761	02/11/2016	REIMBURSEMENT - CANCELLED REGISTRATION FOR DODGEBALL LEAGUE		20.00
Check	02/11/2016	74267	Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC		17,701.64
	Invoice		Date	Description		Amount
		000404	01/31/2016	SOLAR POWER DELIVERED - JANUARY 2016		17,701.64
Check	02/11/2016	74268	Accounts Payable	SOUTHWEST BOOT CO INC		1,770.90
	Invoice		Date	Description		Amount
		011816	01/18/2016	UNIFORM BOOTS FOR SAN LUIS FFS		1,770.90
Check	02/11/2016	74269	Accounts Payable	TYLER TECHNOLOGIES, INC		660.00
	Invoice		Date	Description		Amount
		047419	01/14/2016	NCIC GENEX SERVICES PER CONTRACT EXECUTED 12/18/15		660.00
Check	02/11/2016	74270	Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.		371.36
	Invoice		Date	Description		Amount
		134715451-001	01/27/2016	PURCHASE OF ANALYZER AND CABLE JLG FOR PARKS DEPT VIN# 4152		371.36
Check	02/11/2016	74271	Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC		174.00

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Schedule I

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	02/11/2016	74279	Accounts Payable	ARANDA, MANUEL		1,030.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		2016-00000763	02/11/2016	REIMBURSEMENT - HEALTH INSURANCE		1,030.00
Check	02/11/2016	74280	Accounts Payable	ARIZONA PUBLIC SERVICE		741.62
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		685728287FEB16	02/09/2016	ELECTRICITY - 415 INDUSTRIAL AVE		741.62
Check	02/11/2016	74281	Accounts Payable	LAZO, MARIA J		750.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		2016-00000764	02/11/2016	REIMBURSEMENT - HEALTH INSURANCE		750.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 3		\$2,521.62
Checks:		3		\$2,521.62		

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
2/11/14