



City of San Luis

Finance Department

1 of 1

COUNCIL MEETING March 9, 2016 Disbursement Reports from 2/15/2016 to 2/26/2016

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Account Check Account	2/16/2016	\$105,718.59	Schedule A
Account Check Account	2/18/2016	\$ 133.50	Schedule B
Account Check Account	2/18/2016	\$ 51,537.06	Schedule C
Account Check Account	2/22/2016	\$ 13,545.08	Schedule D
Payroll Check Account	2/23/2016	\$247,733.35	Schedule E
Payroll Check Account	2/23/2016	\$ 4,381.29	Schedule F
Account Check Account	2/23/2016	\$ 258.00	Schedule G
Account Check Account	2/25/2016	\$ 47,305.76	Schedule H
Account Check Account	2/25/2016	\$ 81,163.37	Schedule I
Account Check Account	2/25/2016	\$ 6,639.46	Schedule J
Total Disbursements		\$ 558,415.46	

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

Prepared by Maura Gonzalez: _____

Verified by Finance Director: _____

For Council approval on: _____

Mayor: _____

Council: _____

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

2016 FEB 29 PM 4: 09

RECEIVED

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/16/2016

Schedule A

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	02/16/2016	74282	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT		29,622.79
		<i>Invoice</i>	<i>Date</i>	<i>Description</i>		<i>Amount</i>
		JANUARY 2016	02/16/2016	SALES TAX - JANUARY 2016		29,622.79
Check	02/16/2016	74283	Accounts Payable	ARIZONA PUBLIC SERVICE		77.00
		<i>Invoice</i>	<i>Date</i>	<i>Description</i>		<i>Amount</i>
		014832287FEB2016	02/05/2016	ELECTRICITY - 1170 N LAKIN DR SLIFT		77.00
Check	02/16/2016	74284	Accounts Payable	FIRETRUCKS UNLIMITED LLC		55,000.00
		<i>Invoice</i>	<i>Date</i>	<i>Description</i>		<i>Amount</i>
		I-161	02/12/2016	PURCHASE OF CLARK COUNTY USED FIRE ENGINE		55,000.00
Check	02/16/2016	74285	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC		18,604.58
		<i>Invoice</i>	<i>Date</i>	<i>Description</i>		<i>Amount</i>
		516116	02/05/2016	PURCHASE OF DIESEL EXHAUST FLUID FOR SOLID WASTE DEPT VIN#3796		116.80
		516217	02/05/2016	PURCHASE 5 GAL 15W40 TO SERVICE GENERATORS AT CITY BUILDINGS		520.22
		834323	01/31/2016	FUEL FOR CITY VEHICLES - JANUARY 2016		17,967.56
Check	02/16/2016	74286	Accounts Payable	VALENZUELA, JAIME		118.00
		<i>Invoice</i>	<i>Date</i>	<i>Description</i>		<i>Amount</i>
		VALENZUELA021616	02/16/2016	TRAVEL - DEA OPERATIONAL PLAN		118.00
Check	02/16/2016	74287	Accounts Payable	YUMA OFFICE EQUIPMENT		2,296.22
		<i>Invoice</i>	<i>Date</i>	<i>Description</i>		<i>Amount</i>
		2016-00000765	02/16/2016	CONTRCT: 768,769, 1188, 1046, 1162, 1104, 1105, 1103,1209,1371		2,296.22
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 6		\$105,718.59

Checks: 6 \$105,718.59

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

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/18/2016

Schedule B

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	02/18/2016	74288 Utility Management Refund	GONZALES, MARIO		133.50
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	66521-004	02/18/2016	Refund - Account Credit
1BYPAYABLE 1st BY Accounts Payable Totals:			Transactions: 1		\$133.50
Checks:	1		\$133.50		

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
C 2/18/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/18/2016

Schedule C
Transaction Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/18/2016	74318	Accounts Payable	VARELA, LIZETTE		75.00
	Invoice		Date	Description		Amount
		VARELA 021916	02/18/2016	TRAVEL - PICK UP EXERCISE EQUIPMENT FOR YOUTH CENTER		75.00
Check	02/18/2016	74319	Accounts Payable	VELEZ, RALPH G		1,182.20
	Invoice		Date	Description		Amount
		2016-00000767	02/18/2016	CONSULTANT EXPENSE PER DIEM FOR R. VELEZ - 021016-021716		1,182.20
Check	02/18/2016	74320	Accounts Payable	VILLAR, GLORIA		50.00
	Invoice		Date	Description		Amount
		CR-2014000081	02/18/2016	RESTITUTION PAYMENT		50.00
Check	02/18/2016	74321	Accounts Payable	WAXIE SANITARY SUPPLY		787.52
	Invoice		Date	Description		Amount
		75784277	02/09/2016	JANITORIAL SUPPLIES		787.52
Check	02/18/2016	74322	Accounts Payable	YUMA COUNTY HUMANE SOCIETY		9,152.00
	Invoice		Date	Description		Amount
		2016-00000766	02/11/2016	KENNELING SERVICES FOR JANUARY 2016		9,152.00
Check	02/18/2016	74323	Accounts Payable	YUMA WINNELSON CO.		300.75
	Invoice		Date	Description		Amount
		267779 01	02/04/2016	MATERIAL FOR NEW INSTALLATIONS/REPAIR OF WATER DIST. SYSTEM		300.75
1BYPAYABLE 1st BY Accounts Payable Totals:					Transactions: 35	\$51,537.06

Checks: 35 \$51,537.06

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
C 2/18/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/18/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	02/18/2016	74289	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		525.00
	Invoice		Date	Description		Amount
		1958	02/09/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1957	02/09/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1955	02/08/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1851	02/06/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1952	02/02/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1956	02/08/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1954	02/05/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
Check	02/18/2016	74290	Accounts Payable	ARIZONA PUBLIC SERVICE		794.51
	Invoice		Date	Description		Amount
		059775282FEB2016	02/18/2016	ELECTRICITY - 802 N MAIN ST		134.95
		245918289FEB2016	02/18/2016	ELECTRICITY - 707 N 1ST AVE		546.11
		097522284FEB2016	02/18/2016	ELECTRICITY - 788 W BST		113.45
Check	02/18/2016	74291	Accounts Payable	ARIZONA STATE UNIVERSITY		1,290.00
	Invoice		Date	Description		Amount
		1676416-89821405	02/18/2016	FOURTH CPM ONLINE SESSION FOR J. MORRIS		645.00
		1676416-89824801	02/18/2016	FOURTH CPM ONLINE SESSION FOR J. HUMPHREY		645.00
Check	02/18/2016	74292	Accounts Payable	ATHEY INVESTMENTS		3,800.00
	Invoice		Date	Description		Amount
		13108	02/08/2016	PURCHASE OF FITNESS EQUIPMENT FOR YOUTH CENTER GYM		3,800.00
Check	02/18/2016	74293	Accounts Payable	DAMAGE RECOVERY UNIT		100.00
	Invoice		Date	Description		Amount
		TR-201500433	02/18/2016	RESTITUTION PAYMENT		100.00
Check	02/18/2016	74294	Accounts Payable	DESERT VALLEY SERVICES, INC		956.63
	Invoice		Date	Description		Amount
		373202	02/09/2016	JANITORIAL SUPPLIES		956.63
Check	02/18/2016	74295	Accounts Payable	DIRECTV, INC		218.96

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/18/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		27619960452		01/16/2016	DIRECTV MONTHLY SERVICES FOR YOUTH CENTER - 011516-021416	218.96
Check	02/18/2016	74296	Accounts Payable	EDUCATIONAL SERVICES INC		7,242.72
	Invoice			Date	Description	Amount
		005008		02/12/2016	EMPLOYEE COST AGREEMENT FOR J. DELAVARA - PPE 013016	7,242.72
Check	02/18/2016	74297	Accounts Payable	FRAGOZO , WALTER		100.00
	Invoice			Date	Description	Amount
		FRAGOZO 021816		02/18/2016	REIMBURSEMENT - STEEL TOE BOOTS	100.00
Check	02/18/2016	74298	Accounts Payable	GUERRA , RUTH		500.00
	Invoice			Date	Description	Amount
		117		02/16/2016	TRANSLATING SERVICES FOR COURT - 020816-021216	500.00
Check	02/18/2016	74299	Accounts Payable	GUZMAN , FRANCISCA		50.00
	Invoice			Date	Description	Amount
		3/2016		02/10/2016	TRANSLATING SERVICES FOR COUNCIL MEETING - 021016	50.00
Check	02/18/2016	74300	Accounts Payable	HERNANDEZ , SAMUEL		85.00
	Invoice			Date	Description	Amount
		HERNANDEZ021816		02/18/2016	REIMBURSEMENT - CDL PHYSICAL	85.00
Check	02/18/2016	74301	Accounts Payable	JAMES COOKE & HOBSON INC.		3,913.01
	Invoice			Date	Description	Amount
		351191		01/28/2016	OMNI-SITE MONITORING SYSTEM FOR ESCONDIDO LIFTSTATION	3,913.01
Check	02/18/2016	74302	Accounts Payable	JUAREZ, EDGAR		75.00
	Invoice			Date	Description	Amount
		JUAREZ 021916		02/18/2016	TRAVEL - PICK UP EXERCISE EQUIPMENT FOR YOUTH CENTER	75.00
Check	02/18/2016	74303	Accounts Payable	LOOMIS		1,125.25
	Invoice			Date	Description	Amount
		11756176		01/31/2016	ARMORED CAR SERVICE, FUEL & INSURANCE FEES	1,125.25
Check	02/18/2016	74304	Accounts Payable	LOWE'S HIW, INC.		1,138.20
	Invoice			Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/18/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		990905		01/08/2016	TOOLS FOR DAILY OPERATIONS FOR H.W.U CREW	223.36
		925255		01/19/2016	CREDIT	(125.86)
		925256		01/19/2016	TOOLS FOR H.W.U CREW	125.87
		992278		01/22/2016	SHADE MATERIAL FOR COMPRESSOR EQUIPMENT (W-VWTP) & VAPEX (LS300)	373.13
		925938		01/27/2016	TOOLS FOR DAILY OPERATIONS FOR WATER CREW	541.70
Check	02/18/2016	74305	Accounts Payable	PRECISION ELECTRIC CO. INC.		860.00
		Invoice		Date	Description	Amount
		3-058983		02/10/2016	REPLACE MOTOR FOR CHLORINATOR UNIT@WS#4	860.00
Check	02/18/2016	74306	Accounts Payable	PRIETO , ENRIQUE		1,500.00
		Invoice		Date	Description	Amount
		GR201500420		02/18/2016	BOND REFUND	1,500.00
Check	02/18/2016	74307	Accounts Payable	QUINONEZ , FRANCISCO		775.00
		Invoice		Date	Description	Amount
		2794		02/18/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		1873		02/18/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		2451		02/02/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		2417		02/02/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		2518		02/03/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		2579		02/04/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		2692		02/05/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	100.00
		2888		02/08/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		2831		02/08/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		2826		02/08/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
Check	02/18/2016	74308	Accounts Payable	QUINTERO , CARMEN		282.96
		Invoice		Date	Description	Amount
		CR 201500069		02/18/2016	RESTITUTION PAYMENT	250.00
		CR-201500069		02/18/2016	RESTITUTION PAYMENT	32.96
Check	02/18/2016	74309	Accounts Payable	RODRIGUEZ , JANNET		1,008.15
		Invoice		Date	Description	Amount
		CR201500364		02/18/2016	RESTITUTION PAYMENT	1,008.15
Check	02/18/2016	74310	Accounts Payable	RODRIGUEZ, ALEJANDRO		100.00

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

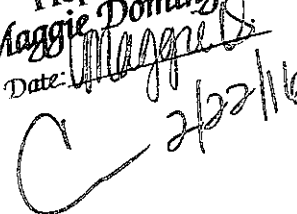
Batch Date: 02/18/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				RODRIGUEZ021816	02/18/2016	REIMBURSEMENT - STEEL TOE BOOTS	100.00
Check	02/18/2016	74311	Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES			499.60
				Invoice	Date	Description	Amount
				0240445-IN	02/03/2016	SUPPLIES FOR EVIDENCE DIVISION	499.60
Check	02/18/2016	74312	Accounts Payable	STANDARD PRINTING COMPANY, INC			1,330.57
				Invoice	Date	Description	Amount
				245575	02/04/2016	OUTSOURCE FOR PRINTING & PREPARING MONTHLY UT BILL	1,330.57
Check	02/18/2016	74313	Accounts Payable	TIME WARNER CABLE			5,620.85
				Invoice	Date	Description	Amount
				2598FEB2016	02/18/2016	ISP FOR CITY HALL AND REMOTE SITES	1,586.44
				2531FEB2016	02/18/2016	ISP FOR CITY HALL AND REMOTE SITES	1,475.00
				1733FEB2016	02/18/2016	ISP FOR CITY HALL AND REMOTE SITES	782.43
				2556FEB2016	02/18/2016	ISP FOR CITY HALL AND REMOTE SITES	777.43
				2549FEB2016	02/18/2016	ISP FOR CITY HALL AND REMOTE SITES	999.55
Check	02/18/2016	74314	Accounts Payable	UNIFORMS 4 ALL, INC.			182.96
				Invoice	Date	Description	Amount
				527219	02/12/2016	JACKETS FOR NEW OFFICERS	182.96
Check	02/18/2016	74315	Accounts Payable	URIBE , GREGORIA			3,313.00
				Invoice	Date	Description	Amount
				2016-00000768	02/18/2016	VICTIM OF CASE 2015-10483	3,313.00
Check	02/18/2016	74316	Accounts Payable	US POST MASTER			2,502.22
				Invoice	Date	Description	Amount
				123327	02/04/2016	MONTHLY POSTAGE FOR UTILITY BILL MAILING	2,502.22
Check	02/18/2016	74317	Accounts Payable	VALDEZ , JENNIFER			100.00
				Invoice	Date	Description	Amount
				TR 201303405	02/18/2016	RESTITUTION PAYMENT	60.00
				TR 201303405	02/18/2016	RESTITUTION PAYMENT	40.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/22/2016

Schedule D

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		4495		11/25/2015	LAB SERVICE/TESTING FOR WEST WWTP	110.00
		4509		12/01/2015	LAB SERVICE/TESTING FOR WEST WWTP	110.00
		4511		12/01/2015	LAB SERVICE/TESTING FOR WEST WWTP	150.00
		4512		12/01/2015	LAB SERVICE/TESTING FOR WEST WWTP	170.00
		4541		12/10/2015	LAB SERVICE/TESTING FOR WEST WWTP	110.00
		4575		12/19/2015	LAB SERVICE/TESTING FOR WEST WWTP	110.00
		4577		12/26/2015	LAB SERVICE/TESTING FOR WEST WWTP	290.00
		4585		01/03/2016	LAB SERVICE/TESTING FOR WEST WWTP	205.00
		4587		01/03/2016	LAB SERVICE/TESTING FOR WEST WWTP	110.00
		4589		01/03/2016	LAB SERVICE/TESTING FOR WEST WWTP	150.00
		4608		01/07/2016	LAB SERVICE/TESTING FOR WEST WWTP	110.00
Check	02/22/2016	74325	Accounts Payable	TOSHIBA FINANCIAL SERVICES		1,313.54
		Invoice	Date	Description		Amount
		2016-00000770	02/22/2016	CONTRACT #: 0288609, 0289723, 0373070, 0398771, 0455969		1,313.54
Check	02/22/2016	74326	Accounts Payable	US BANK EQUIPMENT FINANCE		2,531.54
		Invoice	Date	Description		Amount
		2016-00000769	02/22/2016	CONTRACT: 500-0380583, 500-0408239, 500-0413948, 500-0448410		2,531.54
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 3		\$13,545.08
Checks:		3		\$13,545.08		

Prepared By:
Maggie Dominguez
 Date: *2/22/16*


City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/22/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	02/22/2016	74324	Accounts Payable	FRESH TERRA SERVICES LLC		9,700.00
	Invoice		Date	Description		Amount
	4594		01/03/2016	ADDITIONAL TESTING REQUIRED (RESAMPLE)@EAST WWTP		180.00
	4678		02/01/2016	GROUNDWATER & WASTEWATER ANALYSIS REQUIRED BY ADEQ REGULATIONS		600.00
	4679		02/01/2016	GROUNDWATER & WASTEWATER ANALYSIS REQUIRED BY ADEQ REGULATIONS		730.00
	4703		02/04/2016	GROUNDWATER & WASTEWATER ANALYSIS REQUIRED BY ADEQ REGULATIONS		600.00
	4658		01/21/2016	GROUNDWATER & WASTEWATER ANALYSIS REQUIRED BY ADEQ REGULATIONS		115.00
	4686		02/01/2016	GROUNDWATER & WASTEWATER ANALYSIS REQUIRED BY ADEQ REGULATIONS		875.00
	4687		02/01/2016	GROUNDWATER & WASTEWATER ANALYSIS REQUIRED BY ADEQ REGULATIONS		205.00
	4688		02/01/2016	GROUNDWATER & WASTEWATER ANALYSIS REQUIRED BY ADEQ REGULATIONS		115.00
	4704		02/04/2016	GROUNDWATER & WASTEWATER ANALYSIS REQUIRED BY ADEQ REGULATIONS		115.00
	4705		02/04/2016	GROUNDWATER & WASTEWATER ANALYSIS REQUIRED BY ADEQ REGULATIONS		150.00
	4706		02/04/2016	GROUNDWATER & WASTEWATER ANALYSIS REQUIRED BY ADEQ REGULATIONS		180.00
	4459		11/11/2015	4TH QUATER LAB SERVICE/TESTING FOR EAST WWTP		605.00
	4484		11/19/2015	4TH QUATER LAB SERVICE/TESTING FOR EAST WWTP		100.00
	4493		11/24/2015	4TH QUATER LAB SERVICE/TESTING FOR EAST WWTP		295.00
	4513		12/02/2015	4TH QUATER LAB SERVICE/TESTING FOR EAST WWTP		730.00
	4538		12/08/2015	4TH QUATER LAB SERVICE/TESTING FOR EAST WWTP		100.00
	4586		01/03/2016	4TH QUATER LAB SERVICE/TESTING FOR EAST WWTP		100.00
	4591		01/03/2016	4TH QUATER LAB SERVICE/TESTING FOR EAST WWTP		870.00
	4607		01/07/2016	4TH QUATER LAB SERVICE/TESTING FOR EAST WWTP		100.00
	4609		01/07/2016	4TH QUATER LAB SERVICE/TESTING FOR EAST WWTP		100.00
	4422		10/29/2015	LAB SERVICE/TESTING FOR WEST WWTP		810.00
	4460		11/12/2015	LAB SERVICE/TESTING FOR WEST WWTP		110.00
	4480		11/18/2015	LAB SERVICE/TESTING FOR WEST WWTP		290.00



Schedule E

Pay Day Register Report

Pay Date Range 02/06/16 - 02/19/16

Pay Batch 201604

UNITED WAY	33.00	.00	Navy Federal	3,466.95
US & MEX DENTAL= FAMILY	619.50	.00	NetSpend Corporation DD	120.00
US & MEX HEALTH = C	6,042.79	.00	NORTH ISLAND CREDIT UNION	772.54
US & MEX HEALTH = FAMILY	3,009.44	.00	Sunbank	466.74
US & MEX HEALTH = SP	1,405.30	.00	THE FOOTHILLS BANK	1,993.01
VSP - VISION FAMILY	602.55	.00	WASHINGTON FEDERAL	2,095.17
Net	<u>\$247,733.35</u> ✓		Wells Fargo	<u>52,519.60</u>
			Total	<u>\$222,568.30</u>
			Check	\$25,165.05



Pay Day Register Report

Schedule F

Pay Date Range 02/01/16 - 02/29/16

Pay Batch 20162M

Pay Batch 20162M 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	ASRS Council	102.15
806 - TELEPHONE STIPEND	.0000	200.00	FEDERAL TAX WITHHOLDING	30.80	ASRS LTD Council	1.08
Total	0.0000	\$7,750.00	SOCIAL SECURITY TAX	480.50	EODCRS - COUNCIL	54.00
			MEDICARE	112.40	EODCRS - DISABILITY	1.13
			STATE WITHHOLDING	135.59	EORP - LEGACY RATE COUNCIL	157.50
			ASRS Council	102.15	EORP COUNCIL RETIREMENT	1,351.25
			ASRS LTD Council	1.08	U.S. MEX DENTAL COUNCIL - CHILD	51.04
			EODCRS - COUNCIL	72.00	U.S. MEX DENTAL COUNCIL - FAM	63.70
			EODCRS - DISABILITY	1.13	US & MEX DENTAL COUNCIL = EE	97.83
			EORP COUNCIL RETIREMENT	747.50	US & MEX HLTH COUNCIL = C	1,686.26
			MISCELLANEOUS	50.00	US & MEX HLTH COUNCIL = EE ONLY	1,625.19
			U.S. MEX DENTAL COUNCIL -	79.40	US & MEX HLTH COUNCIL = F	2,579.54
			U.S. MEX DENTAL COUNCIL -	99.12	VISION - COUNCIL SINGLE	40.72
			US & MEX HEALTH COUNCIL =	562.10	VSP VISION- COUNCIL	30.54
			US & MEX HEALTH COUNCIL = F	859.84	Total	\$7,841.93
			VSP - VISION COUNCIL	35.10		
			Net	\$4,381.29 ✓		
					Direct Deposits	Amount
					1st Bank Yuma	714.53
					Chase Bank	738.41
					Federal Credit Union	860.31
					REALTORS FED CRED UNION	551.36
					Sunbank	413.44
					Wells Fargo	381.70
					Total	\$3,659.75
					Check	\$721.54

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/23/2016

Schedule G

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	02/23/2016	74327	Accounts Payable	CASTILLO , DANIA		150.00
	Invoice		Date	Description		Amount
		CASTILLO 022316	02/23/2016	TRAVEL - INCUBATORS AS ECONOMIC DRIVERS & TRANSIT GRANT APP		150.00
Check	02/23/2016	74328	Accounts Payable	MARTINEZ , ROGELIO		108.00
	Invoice		Date	Description		Amount
		MARTINEZ 022316	02/23/2016	TRAVEL - INCUBATORS AS ECONOMIC DRIVERS MODULE 1		108.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$258.00
Checks:		2		\$258.00		

Prepared By:
Maggie Dominguez
 Date: *Maggie*
C 2/23/16

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/25/2016

Schedule H

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00000784		02/24/2016	705 - UNITED WAY	33.00
Check	02/25/2016	74345	Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF		578.50
		Invoice		Date	Description	Amount
		2016-00000785		02/24/2016	543 - IAFF - FIRE DEPT	578.50
Check	02/25/2016	74346	Accounts Payable	ZIONS FIRST NATIONAL BANK		85.00
		Invoice		Date	Description	Amount
		2016-00000786		02/24/2016	533 - GARNISHMENT	85.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 18		\$47,305.76
Checks:		18		\$47,305.76		

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
2/25/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/25/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	02/25/2016	74329	Accounts Payable	BILL ALEXANDER FORD		454.79
	Invoice		Date	Description		Amount
	318190		01/29/2016	HWY USER 3654 EE180		36.64
	317773		01/21/2016	HWY USER 3654 EE180		85.57
	318608		02/09/2016	HWY USER 3654 EE180		85.47
	318493		02/09/2016	HWY USER 2935 EE180		12.91
	318460		02/05/2016	HWY USER 2935 EE180		228.78
	CM318460		02/09/2016	CREDIT		(32.52)
	318309		02/02/2016	PD 0566 EE180		37.94
	316788		12/29/2015	2004 FORD F150 0449		501.67
	CM316788		02/02/2016	CREDIT		(501.67)
Check	02/25/2016	74330	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		164.31
	Invoice		Date	Description		Amount
	CS PPE 021916		02/24/2016	CS PPE 021916		164.31
Check	02/25/2016	74331	Accounts Payable	FISHER CHEVROLET - PARTS		75.63
	Invoice		Date	Description		Amount
	396723		01/28/2016	PD 8695 EE180		21.01
	394769		01/12/2016	WW 0593 EE180		54.62
Check	02/25/2016	74332	Accounts Payable	FISHER CHRYSLER		15.78
	Invoice		Date	Description		Amount
	366843		02/03/2016	PD 5714 EE180		15.78
Check	02/25/2016	74333	Accounts Payable	FOP/ALC		296.00
	Invoice		Date	Description		Amount
	2016-00000781		02/24/2016	714 - FOP/ALC		296.00
Check	02/25/2016	74334	Accounts Payable	INTERNAL REVENUE SERVICE		50.00
	Invoice		Date	Description		Amount
	2016-00000782		02/24/2016	533 - GARNISHMENT		50.00
Check	02/25/2016	74335	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS		126.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/25/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
			Invoice	Date	Description	Amount
			NW MB 022916	02/24/2016	NW MB 022916	126.00
Check	02/25/2016	74336	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2.26
			Invoice	Date	Description	Amount
			EODCRS DISABILI	02/24/2016	EODCRS DISABILITY 022616	2.26
Check	02/25/2016	74337	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2,098.75
			Invoice	Date	Description	Amount
			EORP 022616	02/24/2016	EORP 022616	2,098.75
Check	02/25/2016	74338	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		109.35
			Invoice	Date	Description	Amount
			psprs eorp 02191	02/24/2016	psprs eorp legacy RW 021916	109.35
Check	02/25/2016	74339	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		157.50
			Invoice	Date	Description	Amount
			PSPRS LEGAC BU	02/24/2016	PSPRS LEGACY BUCH	157.50
Check	02/25/2016	74340	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		947.89
			Invoice	Date	Description	Amount
			PSPRS PPE 021916	02/24/2016	PSPRS PPE 021916	947.89
Check	02/25/2016	74341	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		38,299.83
			Invoice	Date	Description	Amount
			PSPRS REG 021916	02/24/2016	PSPRS REG 021916	38,299.83
Check	02/25/2016	74342	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		345.00
			Invoice	Date	Description	Amount
			2016-00000783	02/24/2016	539 - ASK COPS - SLPD	345.00
Check	02/25/2016	74343	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		3,466.17
			Invoice	Date	Description	Amount
			CS PPE 021916	02/24/2016	CS PPE 021916	3,466.17
Check	02/25/2016	74344	Accounts Payable	UNITED WAY OF YUMA COUNTY INC.		33.00
			Invoice	Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/25/2016

Schedule I

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		2016-00000799		02/24/2016	INSURANCE FOR JANUARY 2016	1,419.30
Check	02/25/2016	74399	Accounts Payable	THOMSON WEST PUBLISHING CO.		732.35
	Invoice			Date	Description	Amount
		833389949		02/01/2016	INTERNET SERVICES - JAN 2016	732.35
Check	02/25/2016	74400	Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.		1,178.90
	Invoice			Date	Description	Amount
		133780211-001		12/15/2015	RENTED GENERATORS FOR FALL FESTIVAL 2015	1,178.90
Check	02/25/2016	74401	Accounts Payable	VAN RIPER, ELLEN M.		3,350.00
	Invoice			Date	Description	Amount
		2016-00000778		02/01/2016	ATTORNEY SERVICES RENDERED FOR JUDGE MORALES - JAN 2016	3,350.00
Check	02/25/2016	74402	Accounts Payable	VERA , EULOGIO		173.44
	Invoice			Date	Description	Amount
		VERA 022516		02/24/2016	REIMBURSEMENT - (2) UNIFORM SHIRTS AND STEEL TOE BOOTS	173.44
Check	02/25/2016	74403	Accounts Payable	WATERS & COMPANY INC		2,350.00
	Invoice			Date	Description	Amount
		012117.100-4		02/12/2016	CHIEF OF POLICE RECRUITMENT SERVICES	2,350.00
Check	02/25/2016	74404	Accounts Payable	YUMA FARM & HOME SUPPLY INC.		132.09
	Invoice			Date	Description	Amount
		458340		01/26/2016	PURCHASE OF WORK PLATFORM FOR CITY SHOP	132.09
Check	02/25/2016	74405	Accounts Payable	YUMA OVERHEAD DOOR CO. INC		607.96
	Invoice			Date	Description	Amount
		54246		11/24/2015	REPLACE ARM BRACKET DAMAGE	607.96
Check	02/25/2016	74406	Accounts Payable	YUMA WINLECTRIC CO.		222.66
	Invoice			Date	Description	Amount
		475454 00		02/15/2016	PURCHASE SC BLST TO REPLACE AT YOUTH CENTER	222.66
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 60		\$81,163.37

Prepared By:
Maggie Dominguez
 Date: *2/25/16*

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 02/25/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	02/25/2016	74347	Accounts Payable	24 KARAT JEWELERS		51.71
	Invoice		Date	Description		Amount
		1514	02/23/2016	PURCHASE OF TROPHIES FOR CHESS TOURNAMENT ON FEB 27, 2016		51.71
Check	02/25/2016	74348	Accounts Payable	AFLAC		18,350.70
	Invoice		Date	Description		Amount
		2016-00000795	02/24/2016	INSURANCE FOR JANUARY 2016		6,116.90
		2016-00000796	02/24/2016	INSURANCE FOR DECEMBER 2015		6,116.90
		2016-00000798	02/24/2016	INSURANCE FOR FEBRUARY 2016		6,116.90
Check	02/25/2016	74349	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		375.00
	Invoice		Date	Description		Amount
		16-2982	02/09/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1962	02/11/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1964	02/12/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1965	02/12/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1966	02/15/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
Check	02/25/2016	74350	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		836.98
	Invoice		Date	Description		Amount
		35780	02/10/2016	SW 3796 EE610		138.86
		35753	02/09/2016	PURCHASE OF VARIOUS MECHANICAL EQUIPMENT FOR CITY SHOP		698.12
Check	02/25/2016	74351	Accounts Payable	ARIZONA COUNTIES INSURANCE POOL		300.00
	Invoice		Date	Description		Amount
		2016-00000780	02/24/2016	REGISTRATION/TRAINING F/ K.MACUIL - 19TH ANNUAL SEMINAR		300.00
Check	02/25/2016	74352	Accounts Payable	ARIZONA PUBLIC SERVICE		413.20
	Invoice		Date	Description		Amount
		782358283FEB2016	02/16/2016	ELECTRICITY - 661 W URTUZUASTEGUI ST		103.80
		785728287FEB2016	02/24/2016	ELECTRICITY - 415 INDUSTRIAL AVE (7LOCATIONS)		309.40
Check	02/25/2016	74353	Accounts Payable	ARIZONA REFUSE SALES, LLC		3,421.87
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/25/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		00029892		02/11/2016	PURCHASE AUTOMOTIVE PARTS FOR SOLID WASTE DEPT VIN#4813	3,421.87
Check	02/25/2016	74354	Accounts Payable	ARIZONA WESTERN COLLEGE		156.98
		Invoice		Date	Description	Amount
		2016-00000779		02/08/2016	WORK STUDY PAYROLL	156.98
Check	02/25/2016	74355	Accounts Payable	ASCAP		350.44
		Invoice		Date	Description	Amount
		500579602		01/20/2016	CITY OF SAN LUIS MUSIC PERMIT LICENSE FOR ALL EVENTS - LIC FEE	350.44
Check	02/25/2016	74356	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		294.00
		Invoice		Date	Description	Amount
		Y01102-20160212		02/19/2016	INMATE LABOR PROJECT	294.00
Check	02/25/2016	74357	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		80.10
		Invoice		Date	Description	Amount
		2016-00000793		02/19/2016	INMATE LABOR PROJECT--TRANSPORTATION COSTS	80.10
Check	02/25/2016	74358	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		80.10
		Invoice		Date	Description	Amount
		Y08109-20160129		02/05/2016	INMATE LABOR PROJECT--TRANSPORTATION COSTS	80.10
Check	02/25/2016	74359	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		285.00
		Invoice		Date	Description	Amount
		2016-00000794		02/05/2016	INMATE LABOR PROJECT	285.00
Check	02/25/2016	74360	Accounts Payable	BALAR EQUIPMENT CORPORATION		117.57
		Invoice		Date	Description	Amount
		216033		02/04/2016	PURCHASE OF AUTOMOTIVE PARTS FOR WASTEWATER VIN#1680	117.57
Check	02/25/2016	74361	Accounts Payable	BILL ALEXANDER FORD		1,766.36
		Invoice		Date	Description	Amount
		317319		01/15/2016	PURCHASE OF AUTOMOTIVE PARTS FOR HWY USER DEPT VIN#3654	1,264.69
		318292		02/02/2016	PURCHASE OF VARIOUS AUTOMOTIVE PARTS FOR YOUTH CENTER VIN#0449	501.67
Check	02/25/2016	74362	Accounts Payable	BINGHAM EQUIPMENT CO		450.31
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/25/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		P03646		02/09/2016	PURCHASE OF AUTOMOTIVE PARTS FOR WATER DEPT VIN#6432	450.31
Check	02/25/2016	74363	Accounts Payable	CAMPA, JOAQUIN		100.00
		Invoice		Date	Description	Amount
		CAMPA 022516		02/24/2016	REIMBURSEMENT - STEEL TOE BOOTS	100.00
Check	02/25/2016	74364	Accounts Payable	CSC OF YUMA		304.27
		Invoice		Date	Description	Amount
		000503755		02/09/2016	PURCHASE OF EQUIPMENT FOR WATER DEPT VIN# 0280	266.28
		000503758		02/09/2016	PURCHASE OF EQUIPMENT FOR WATER DEPT VIN#0280	37.99
Check	02/25/2016	74365	Accounts Payable	CUEN , BERNARDO		80.00
		Invoice		Date	Description	Amount
		2016-00000790		02/25/2016	SERVICES RENDERED OF SCOREKEEPER FOR GIRLS SOFTBALL LEAGUE 2016	80.00
Check	02/25/2016	74366	Accounts Payable	DIAMONDBACK POLICE SUPPLY, INC.		1,500.00
		Invoice		Date	Description	Amount
		15038		01/15/2016	VEST FOR POLICE RECRUITS	1,500.00
Check	02/25/2016	74367	Accounts Payable	ENERSPECT MEDICAL SOLUTIONS, LLC		3,265.00
		Invoice		Date	Description	Amount
		25277		01/29/2016	HEARTSAVER MRX MONITORS FOR MEDIC UNITS	3,265.00
Check	02/25/2016	74368	Accounts Payable	GARCIA-BONILLA, ELIZABETH		184.00
		Invoice		Date	Description	Amount
		GB 022916		02/24/2016	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM	108.00
		GB 0301116		02/24/2016	TRAVEL - NEW WORLD LIVE DEMO	76.00
Check	02/25/2016	74369	Accounts Payable	GIMBUT, GLENN J.		16.00
		Invoice		Date	Description	Amount
		GIMBUT 022516		02/24/2016	REIMBURSEMENT - GARAGE PARKING NEAR FEDERAL COURTHOUSE IN PHX	16.00
Check	02/25/2016	74370	Accounts Payable	GLEASON AND ASSOCIATES, INC.		1,750.00
		Invoice		Date	Description	Amount
		01316		02/19/2016	POLICE CHIEF BACKGROUND CHECK	1,750.00
Check	02/25/2016	74371	Accounts Payable	GREEN RUBBER- KENNEDY AG		642.51

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/25/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				Y-542593	02/02/2016	PURCHASE OF MUFFLER KIT FOR WATER DEPT VIN# 0280	642.51
Check	02/25/2016	74372	Accounts Payable	GUERRA , RUTH			400.00
				Invoice	Date	Description	Amount
				118	02/19/2016	TRANSLATING SERVICES FOR COURT - 021616-021916	400.00
Check	02/25/2016	74373	Accounts Payable	HARDDOGS REQUISITES			1,870.00
				Invoice	Date	Description	Amount
				06114	01/05/2016	SLPD K-9 BITE SUIT	1,870.00
Check	02/25/2016	74374	Accounts Payable	INNOVYZE, INC			6,576.00
				Invoice	Date	Description	Amount
				1693819	09/18/2015	INFO WATER SOFTWARE PACKAGE/WATER DISTRIBUTION HYDRAULIC STUDY	8,576.00
Check	02/25/2016	74375	Accounts Payable	JAMES DAVEY AND ASSOCIATES			10,708.00
				Invoice	Date	Description	Amount
				0002016218	02/16/2016	BEACH ST IMPROVEMENTS - INVOICE#2016218 2/16/16	7,820.00
				0002016212	02/04/2016	MERRILL AVE IMPROVEMENTS PROJECT	2,888.00
Check	02/25/2016	74376	Accounts Payable	KANAWHA INSURANCE CO.			562.43
				Invoice	Date	Description	Amount
				2016-00000797	02/24/2016	INSURANCE FOR FEBRUARY 2016	562.43
Check	02/25/2016	74377	Accounts Payable	LAGUNA , JOSE LUZ			486.00
				Invoice	Date	Description	Amount
				2016-00000792	02/25/2016	PURCHASE OF DODGEBALL TEE SHIRTS PAINTED	486.00
Check	02/25/2016	74378	Accounts Payable	MARTINEZ, JOSE ALFREDO			160.00
				Invoice	Date	Description	Amount
				2016-00000791	02/25/2016	SERVICES RENDERED OF UMPIRE FOR GIRLS SOFTBALL LEAGUE 2016	160.00
Check	02/25/2016	74379	Accounts Payable	MAYA'S CONSTRUCTION LLC.			7,203.82
				Invoice	Date	Description	Amount
				459	02/02/2016	REPAIR DAMAGE ROOF AT SENIOR CENTER ABOVE KITCHEN	2,490.08
				461	02/02/2016	REPAIR & CLEAN ROOF AT CESAR CHAVEZ BLDG ENTRANCE HALLWAY	580.84

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/25/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		460		02/02/2016	REPAIR ROOF AT CITY HALL BUILDING	4,132.90
Check	02/25/2016	74380	Accounts Payable	MCNEILUS TRUCK & MFG CO.		364.37
		Invoice		Date	Description	Amount
		3146628		02/16/2016	SW 0487 EE180	364.37
Check	02/25/2016	74381	Accounts Payable	MEDINA, JOSE		140.00
		Invoice		Date	Description	Amount
		2016-00000789		02/25/2016	SERVICES RENDERED OF UMPIRE FOR GIRLS SOFTBALL LEAGUE 2016	140.00
Check	02/25/2016	74382	Accounts Payable	MORENO , ANDREA		108.00
		Invoice		Date	Description	Amount
		MORENO 022916		02/24/2016	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM	108.00
Check	02/25/2016	74383	Accounts Payable	MUNOZ, GERARDO		100.00
		Invoice		Date	Description	Amount
		MUNOZ 022516		02/24/2016	REIMBURSEMENT - STEEL TOE BOOTS	100.00
Check	02/25/2016	74384	Accounts Payable	OFFICE DEPOT		2,775.43
		Invoice		Date	Description	Amount
		817548336001		01/27/2016	OFFICE SUPPLIES FOR UTILITIES	240.47
		818872486001		01/21/2016	OFFICE SUPPLIES FOR DDS	64.04
		819620284001		01/26/2016	OFFICE SUPPLIES FOR DDS	16.50
		819605861001		01/27/2016	OFFICE SUPPLIES FOR COURT	209.50
		819610023001		01/27/2016	OFFICE SUPPLIES FOR COURT PROBATION	38.00
		819620254001		01/26/2016	OFFICE SUPPLIES FOR DDS	65.53
		819609976001		01/27/2016	OFFICE SUPPLIES FOR COURT PROBATION	367.48
		819605860001		01/27/2016	OFFICE SUPPLIES FOR COURT	99.52
		819610022001		01/27/2016	OFFICE SUPPLIES FOR COURT PROBATION	36.82
		819620283001		01/26/2016	OFFICE SUPPLIES FOR DDS	13.89
		822303758001		02/04/2016	OFFICE SUPPLIES FOR FLEET/FACILITIES	7.31
		822250163001		02/04/2016	OFFICE SUPPLIES FOR PD	7.16
		822250103001		02/04/2016	OFFICE SUPPLIES FOR PD	317.09
		821671593001		02/04/2016	OFFICE SUPPLIES FOR UTILITIES	39.19
		821668339001		02/04/2016	OFFICE SUPPLIES FOR UTILITIES	317.56
		821671711001		02/04/2016	OFFICE SUPPLIES FOR UTILITIES	42.86

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/25/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		820895226001		02/04/2016	OFFICE SUPPLIES FOR CITY ATTORNEY	208.98
		822301800001		02/04/2016	OFFICE SUPPLIES FOR CITY ATTORNEY	7.38
		822301799001		02/08/2016	OFFICE SUPPLIES FOR CITY ATTORNEY	13.12
		820732377001		02/04/2016	OFFICE SUPPLIES FOR FLEET/FACILITIES	21.71
		820715106001		02/04/2016	OFFICE SUPPLIES FOR FLEET/FACILITIES	481.61
		820895369001		02/04/2016	OFFICE SUPPLIES FOR CITY ATTORNEY	68.82
		822301506001		02/05/2016	OFFICE SUPPLIES FOR CITY ATTORNEY	90.89
Check	02/25/2016	74385	Accounts Payable	PHOENIX UNIFORMS		256.00
		Invoice		Date	Description	Amount
		050248		01/12/2016	UNIFORMS FOR POLICE RECRUITS	100.00
		050241		01/04/2016	UNIFORMS FOR POLICE RECRUITS	156.00
Check	02/25/2016	74386	Accounts Payable	PINNACLE MEDICAL GROUP AZ P.C		65.00
		Invoice		Date	Description	Amount
		41866-121115		12/31/2015	JOSE HUERTA DMV PE	65.00
Check	02/25/2016	74387	Accounts Payable	QUINONEZ , FRANCISCO		675.00
		Invoice		Date	Description	Amount
		2790		02/25/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		2953		02/09/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		2983		02/09/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		2987		02/09/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		3225		02/12/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		3158		02/11/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		3390		02/15/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		3432		02/25/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		3444		02/15/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
Check	02/25/2016	74388	Accounts Payable	RDO EQUIPMENT CO.		517.47
		Invoice		Date	Description	Amount
		P09727		02/11/2016	PURCHASE OF ELECTRICAL REPAIR KIT FOR HWY USER DEPT VIN# 2118	331.01
		P08575		01/28/2016	PARTS FOR LAWN MOWER REPAIR FOR FIELDS MAINTENANCE	186.46
Check	02/25/2016	74389	Accounts Payable	REDBURN TIRE COMPANY		1,214.67
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/25/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		11017082		02/09/2016	PURCHASE OF TIRES FOR WATER DEPT VIN# 6432	670.42
		11017080		02/09/2016	PURCHASE OF TIRES FOR POLICE DEPT VIN# 8661	544.25
Check	02/25/2016	74390	Accounts Payable	RIVERA , MARIA ELENA		75.00
		Invoice		Date	Description	Amount
		CR2015022		02/25/2016	RESTITUTION PAYMENT	75.00
Check	02/25/2016	74391	Accounts Payable	RIVERS , TAYLOR		70.00
		Invoice		Date	Description	Amount
		2016-00000788		02/25/2016	SERVICES RENDERED OF SCOREKEEPER FOR GIRLS SOFTBALL LEAGUE 2016	70.00
Check	02/25/2016	74392	Accounts Payable	RUIZ, MONICA		76.00
		Invoice		Date	Description	Amount
		RUIZ 030116		02/24/2016	TRAVEL - NEW WORLD LIVE DEMO	76.00
Check	02/25/2016	74393	Accounts Payable	SAFETY-KLEEN CORPORATION		381.13
		Invoice		Date	Description	Amount
		69149300		02/12/2016	WASHER MAINTENANCE	381.13
Check	02/25/2016	74394	Accounts Payable	SANTANA, MARCO		76.00
		Invoice		Date	Description	Amount
		SANTANA 030116		02/24/2016	TRAVEL - NEW WORLD LIVE DEMO	76.00
Check	02/25/2016	74395	Accounts Payable	SANTIAGO, JOSE V.		100.00
		Invoice		Date	Description	Amount
		SANTIAGO 022516		02/24/2016	REIMBURSEMENT - STEEL TOE BOOTS	100.00
Check	02/25/2016	74396	Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES		114.25
		Invoice		Date	Description	Amount
		0241676-IN		02/11/2016	BLOOD / URINE SPECIMEN TEST KITS	114.25
Check	02/25/2016	74397	Accounts Payable	SMITH, RALPH E. SR.		750.00
		Invoice		Date	Description	Amount
		23802		02/19/2016	MICROBIOLOGICAL ANALYSIS - COMPLIANCE TESTING - FEBRUARY 2016	750.00
Check	02/25/2016	74398	Accounts Payable	STANDARD INSURANCE CO.		1,419.30

City of San Luis

Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 02/25/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Checks:		60				\$81,163.37

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/25/2016

Schedule J
 Transaction Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	02/25/2016	74407	Accounts Payable	CENTURYLINK		6,543.12
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		2016-00000787	02/04/2016	SERVICES FOR THE BUSINESS INCUBATOR		132.81
		1812016-00000800	02/25/2016	LOCAL PHONE SERVICE - FEBRUARY 2016		6,410.31
Check	02/25/2016	74408	Accounts Payable	CENTURYLINK		96.34
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		2016-00000801	02/25/2016	LONG DISTANCE PHONE SERVICE - JANUARY 2016		96.34
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$6,639.46
Checks:		2				\$6,639.46

Prepared By: *Maggie Dominguez*
 Date: *Maggie B. 2/25/16*
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