



City of San Luis

Finance Department

COUNCIL MEETING March 23, 2016 Disbursement Reports from 2/29/2016 to 3/11/2016

Bank Accounts	Check Date	Amount	Schedule
Accounts Payable Check Account	3/2/2016	\$ 4,525.09	Schedule A
Accounts Payable Check Account	3/3/2016	\$ 111,765.65	Schedule B
Accounts Payable Check Account	3/3/2016	\$ 922.00	Schedule C
Accounts Payable Check Account	3/3/2016	\$ 2,007.95	Schedule D
Accounts Payable Check Account	3/3/2016	\$ 323.00	Schedule E
Accounts Payable Check Account	3/8/2016	\$ 7,306.63	Schedule F
Payroll Check Account	3/8/2016	\$ 237,262.43	Schedule G
Accounts Payable Check Account	3/10/2016	\$ 46,355.99	Schedule H
Accounts Payable Check Account	3/10/2016	\$ 114,074.00	Schedule I
Total Disbursements:		\$ 524,542.74	

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

Prepared by Margarita Dominguez: Margarita Dominguez

Verified by Finance Director: Katie St. Louis

For Council approval on: _____

Mayor: _____

Council: _____

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Office of the City Clerk
City of San Luis, Arizona

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/02/2016

Schedule A

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	03/02/2016	74409 Utility Management Refund	BASTIDAS , VICTOR & ARACELI		119.74
	Account Type		Account Number	Transaction Date	Transaction Type
Check	03/02/2016	74410 Utility Management Refund	BENTU MAR LLC		150.00
	Account Type		Account Number	Transaction Date	Transaction Type
	Residential		21121-002	02/23/2016	Refund - Account Credit
Check	03/02/2016	74411 Utility Management Refund	BRIONES, NADIA & GERARDO VELAZQUEZ		100.00
	Account Type		Account Number	Transaction Date	Transaction Type
	Residential		65304-003	02/16/2016	Refund - Account Credit
Check	03/02/2016	74412 Utility Management Refund	CASTRO , EDGARDO		350.00
	Account Type		Account Number	Transaction Date	Transaction Type
	Residential		21191-002	02/23/2016	Refund - Account Credit
Check	03/02/2016	74413 Utility Management Refund	CHAIDEZ , ILSE		39.78
	Account Type		Account Number	Transaction Date	Transaction Type
Check	03/02/2016	74414 Utility Management Refund	DPE CONSTRUCTION/HECTOR CORONA		369.83
	Account Type		Account Number	Transaction Date	Transaction Type
	Commercial		230-011	02/16/2016	Refund - Account Credit
Check	03/02/2016	74415 Utility Management Refund	ESQUIVEL , MANUEL		15.19
	Account Type		Account Number	Transaction Date	Transaction Type
	Residential		3034-005	02/16/2016	Refund - Account Credit
Check	03/02/2016	74416 Utility Management Refund	ESTRADA , ALFONSO & MARIA S		191.77
	Account Type		Account Number	Transaction Date	Transaction Type
Check	03/02/2016	74417 Utility Management Refund	FIGUEROA , HEEYDI R		33.46
	Account Type		Account Number	Transaction Date	Transaction Type
Check	03/02/2016	74418 Utility Management Refund	FRIAS , ALEJANDRO & MARIA C		100.00
	Account Type		Account Number	Transaction Date	Transaction Type

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City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/02/2016

Schedule A

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/02/2016	74419 Residential Utility Management Refund	21169-001 GONZALEZ , MARY A	03/01/2016 Refund - Account Credit	146.30
		Account Type	Account Number	Transaction Date	Transaction Type
Check	03/02/2016	74420 Utility Management Refund	MARTINEZ , ERIKA		177.18
		Account Type	Account Number	Transaction Date	Transaction Type
Check	03/02/2016	74421 Utility Management Refund	MORALES , ROSARIO		177.40
		Account Type	Account Number	Transaction Date	Transaction Type
Check	03/02/2016	74422 Utility Management Refund	PARTIDA , SERGIO MANUEL		174.49
		Account Type	Account Number	Transaction Date	Transaction Type
Check	03/02/2016	74423 Utility Management Refund	PHILLIP RAMSEY/ GREEN FUEL TECHNOLOGIES		1,996.09
		Account Type	Account Number	Transaction Date	Transaction Type
Check	03/02/2016	74424 Utility Management Refund	QUINTERO , MARIA ANNEL		168.11
		Account Type	Account Number	Transaction Date	Transaction Type
Check	03/02/2016	74425 Utility Management Refund	RODRIGUEZ, ANABEL & RODRIGUEZ GUILLERMO		131.99
		Account Type	Account Number	Transaction Date	Transaction Type
Check	03/02/2016	74426 Residential Utility Management Refund	65110-003 ROJAS , YUBI K	02/11/2016 Refund - Account Credit	83.76
		Account Type	Account Number	Transaction Date	Transaction Type

1BYPAYABLE 1st BY Accounts Payable Totals: Transactions: 18 \$4,525.09

Checks: 18 \$4,525.09

Prepared By:
Maggie Dominguez
 Date: *Maggie D*
3/2/16

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City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/03/2016

Schedule B

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	03/03/2016	74427	Accounts Payable	ADAIR RANGES, INC.		1,830.00
	Invoice		Date	Description		Amount
		2016-00000804	02/25/2016	USE OF ADAIR PPC/SMALLBORE RANGES 2015 & 2016		1,830.00
Check	03/03/2016	74428	Accounts Payable	ALBERT HOLLER & ASSOCIATES		2,000.00
	Invoice		Date	Description		Amount
		2016-00000810	02/29/2016	SALES TAX AUDITOR - FEBRUARY 2016		2,000.00
Check	03/03/2016	74429	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		450.00
	Invoice		Date	Description		Amount
		1718	02/23/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1719	02/23/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1720	02/25/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1967	02/17/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1970	02/20/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1971	02/23/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
Check	03/03/2016	74430	Accounts Payable	ARANDA, MANUEL		215.00
	Invoice		Date	Description		Amount
		2016-00000818	03/03/2016	REIMBURSEMENT - HEALTH INSURANCE		215.00
Check	03/03/2016	74431	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		1,233.85
	Invoice		Date	Description		Amount
		34380	12/08/2015	REPLACE AIR FILTERS F/ BLOWER SYSTEM@BOTH WWTP's		1,233.85
Check	03/03/2016	74432	Accounts Payable	ARIZONA PUBLIC SERVICE		9,815.84
	Invoice		Date	Description		Amount
		470828286FEB2016	03/02/2016	ELECTRICITY - 101 W JUAN SANCHEZ BLVD		9,649.03
		719801282FEB2016	02/24/2016	ELECTRICITY - BORDER FRIENDSHIP LIGHTS		166.81
Check	03/03/2016	74433	Accounts Payable	AUTOZONE STORES, INC		650.63
	Invoice		Date	Description		Amount
		2756177663	01/14/2016	PURCHASE OF AUTOMOTIVE PARTS FOR PARKS DEPT VIN#0449		193.58
		2756177641	01/14/2016	PURCHASE OF AUTOMOTIVE PARTS FOR PARKS DEPT VIN#0449		180.96

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 03/03/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2756178659		01/15/2016	WATER DEPT 6432 EE180	6.41
		2756192487		01/27/2016	WW 1680 EE180	10.68
		2756190994		01/26/2016	HWY USER 4838 EE180	5.17
		2756191382		01/26/2016	HWY 4838 EE180	5.17
		2756192996		01/28/2016	PD 8695 EE180	14.24
		2756176739		01/13/2016	COURT DEPT EE180	50.15
		2756178605		01/15/2016	CREDIT	(50.15)
		2756176950		01/13/2016	FLEET 0892 EE180	9.51
		2756175873		01/12/2016	PD 5501 EE180	16.48
		2756176498		01/13/2016	FLEET 0892 EE180	27.32
		2756176951		01/13/2016	CREDIT	(10.56)
		2756177476		01/14/2016	WW 9055 EE180	18.31
		2756177718		01/14/2016	CREDIT	(7.55)
		2756177726		01/14/2016	WW 9055 EE180	37.23
		2756177618		01/14/2016	WW 9055 EE180	20.48
		2756176504		01/13/2016	PARKS 3031 EE180	4.21
		2756178547		01/15/2016	PD 6612 EE180	6.33
		2756183200		01/19/2016	PD 8757 EE180	11.82
		2756183201		01/19/2016	FLEET SRV 0893 EE180	9.84
		2756190107		01/25/2016	PD 0449 EE180	352.71
		2756190102		01/25/2016	CREDIT	(352.71)
		2756185524		01/21/2016	SENIOR CENTER 5332 EE180	7.48
		2756184450		01/20/2016	HWY USER 2414 EE180	142.70
		2756190109		01/25/2016	YOUTH CENTER 0449 EE180	6.54
		2756201880		02/05/2016	CREDIT	(6.54)
		2756177621		01/14/2016	CREDIT	(59.18)
		2756153474		12/21/2015	PARKS EE180	158.79
		2756198308		02/02/2016	CREDIT	(158.79)
Check	03/03/2016	74434	Accounts Payable	BLT READY MIX CONCRETE LLC		2,178.53
	Invoice		Date	Description		Amount
		657536	12/08/2015	CONCRETE USED TO REPAIR SIDEWALKS CITYWIDE		499.59
		657352	12/02/2015	CONCRETE USED TO REPAIR SIDEWALKS CITYWIDE		559.65
		657456	12/04/2015	CONCRETE USED TO REPAIR SIDEWALKS CITYWIDE		652.92
		657697	12/16/2015	CONCRETE USED TO REPAIR SIDEWALKS CITYWIDE		466.37

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/03/2016	74435	Accounts Payable	CASTANEDA , JOSEPH M		13,879.18
	Invoice		Date	Description		Amount
		255-B	01/04/2016	LABOR AND MATERIALS TO INSTALL WATER SOFTENER AT SAN LUIS FIRE		7,339.59
		255-A	01/04/2016	LABOR AND MATERIALS TO INSTALL WATER SOFTENER AT SAN LUIS POLICE		6,539.59
Check	03/03/2016	74436	Accounts Payable	CDWG		887.95
	Invoice		Date	Description		Amount
		BVQ3199	01/26/2016	PC FOR HR MANAGER		887.95
Check	03/03/2016	74437	Accounts Payable	CITY OF YUMA		332.15
	Invoice		Date	Description		Amount
		2016-00000023	09/08/2015	DELL PLUS POWER SUPPLY		235.95
		2015-000000007	03/24/2015	(2)TESSCO ANTENNA CABLES, CH SEL, KNOB		96.20
Check	03/03/2016	74438	Accounts Payable	CRAFCO INC.		66.12
	Invoice		Date	Description		Amount
		00389622	02/18/2016	PURCHASE OF EQUIPMENT FOR HWY USER DEPT VIN# 8098		66.12
Check	03/03/2016	74439	Accounts Payable	CSC OF YUMA		204.35
	Invoice		Date	Description		Amount
		000504398	02/12/2016	SW 0487 EE735		204.35
Check	03/03/2016	74440	Accounts Payable	DE LA HOYA , TADEO		1,554.00
	Invoice		Date	Description		Amount
		2016-00000807	02/25/2016	TUITION REIMBURSEMENT - EXP 105		1,200.00
		DELAHOYA030416	03/02/2016	TRAVEL - NATIONAL LEAGUE OF CITIES 2016 CONGRESSIONAL CITY CONF		354.00
Check	03/03/2016	74441	Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC		467.20
	Invoice		Date	Description		Amount
		29310	02/19/2016	SHREDDING SERVICES OF AP CHECKS (2008-2012)		457.20
Check	03/03/2016	74442	Accounts Payable	EDUCATIONAL SERVICES INC		7,242.73
	Invoice		Date	Description		Amount
		2016-00000808	02/26/2016	EMPLOYEE COST AGREEMENT FOR J. DELAVARA PPE 021316		7,242.73
Check	03/03/2016	74443	Accounts Payable	ENGINEERED WITH LAYTON		3,309.12
	Invoice		Date	Description		Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		1183		02/08/2016	WELL SITE #7 MANGANESE REMOVAL TREATMENT PROJECT	3,309.12
Check	03/03/2016	74444	Accounts Payable	FELIX FENCING CO.		5,500.00
		Invoice		Date	Description	Amount
		2016-00000815		03/03/2016	REPLACEMENT OF BLOCK FENCE - BEACH ST PROJECT	5,500.00
Check	03/03/2016	74445	Accounts Payable	FIGUEROA, VICTOR		268.00
		Invoice		Date	Description	Amount
		FIGUEROA 030616		03/02/2016	TRAVEL - AZ LEADERSHIP PROGRAM 17	268.00
Check	03/03/2016	74446	Accounts Payable	GARCIA, JESUS		525.00
		Invoice		Date	Description	Amount
		137380		03/02/2016	WILL PROVIDE SERVICES OF CATERING- HOT DOGS FOR GIRLS SOFTBALL	525.00
Check	03/03/2016	74447	Accounts Payable	GARCIA-BONILLA, ELIZABETH		291.65
		Invoice		Date	Description	Amount
		GB 030716		03/02/2016	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM	108.00
		GB 030316		03/02/2016	REIMBURSEMENT - LODGING FOR CPM COURSE	183.65
Check	03/03/2016	74448	Accounts Payable	GATEWAY COMMUNITY COLLEGE		87.00
		Invoice		Date	Description	Amount
		2016-00000805		02/25/2016	ADEQ OPERATOR CERTIFICATION EXAM FEE- EE#833 HERRERA	87.00
Check	03/03/2016	74449	Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC		406.40
		Invoice		Date	Description	Amount
		5656146		02/17/2016	MEDICAL SUPPLES FOR SLFD	406.40
Check	03/03/2016	74450	Accounts Payable	GUERRA, RUTH		500.00
		Invoice		Date	Description	Amount
		120		02/26/2016	TRANSLATING SERVICES FOR COURT - 022216-022616	500.00
Check	03/03/2016	74451	Accounts Payable	HOYOS, LUZ E.		100.00
		Invoice		Date	Description	Amount
		0001		02/24/2016	TRANSLATING SERVICES DURING COUNCIL MEETING - 022416	100.00
Check	03/03/2016	74452	Accounts Payable	INDUSTRIAL SERVICE & SUPPLY		3,419.96
		Invoice		Date	Description	Amount

City of San Luis
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		035355		02/04/2016	REPLACE OLD/MALFUNCTIONING K-100 UNIT @ WS #4	3,419.96
Check	03/03/2016	74453	Accounts Payable	INLAND MARINE SERVICES, INC.		2,875.00
		Invoice		Date	Description	Amount
		2016-00000809		01/12/2016	INSPECTION/CLEAN UP OF WATER STORAGE TANKS@WS#3 & #7	2,875.00
Check	03/03/2016	74454	Accounts Payable	INTERNATIONAL ASSOC. FOR PROPERTY & EVIDENCE		50.00
		Invoice		Date	Description	Amount
		2016-00000802		02/25/2016	2016 MEMBERSHIP APPLICATION TO IAPE FOR D.PARISH	50.00
Check	03/03/2016	74455	Accounts Payable	IPS GROUP INC		883.55
		Invoice		Date	Description	Amount
		16226		01/31/2016	MONTHLY METER MAINTENANCE	883.55
Check	03/03/2016	74456	Accounts Payable	JOHN'S GLASS SERVICE		874.54
		Invoice		Date	Description	Amount
		1306-3676		02/25/2016	REPLACEMENT OF BROKEN GLASS AT COMMUNITY CENTER	271.22
		1306-3678		02/25/2016	REPLACEMENT OF BROKEN GLASS AT CULTURAL CENTER	293.36
		1306-3677		02/25/2016	REPLACEMENT OF BROKEN GLASS AT PARKS OFFICE	309.96
Check	03/03/2016	74457	Accounts Payable	L & B MOBILE MEDICAL		2,409.89
		Invoice		Date	Description	Amount
		21802		02/26/2016	POWERLOAD INSTALL & WHEEL KIT FOR M-1	2,409.89
Check	03/03/2016	74458	Accounts Payable	LARA, OSCAR		86.47
		Invoice		Date	Description	Amount
		LARA 030316		03/02/2016	REIMBURSEMENT - STEEL TOE BOOTS	86.47
Check	03/03/2016	74459	Accounts Payable	LAZO, MARIA J		150.00
		Invoice		Date	Description	Amount
		2016-00000817		03/03/2016	REIMBURSEMENT - HEALTH INSURANCE	150.00
Check	03/03/2016	74460	Accounts Payable	LEXIS NEXIS MATTHEW BENDER		215.30
		Invoice		Date	Description	Amount
		2016-00000803		02/25/2016	AZ CRIM AND TRAF LAW FOR COURT	215.30
Check	03/03/2016	74461	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC		1,540.52

City of San Luis
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Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/03/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
		516221		02/04/2016	PURCHASE 5W20 BULK OIL FOR HIGHWAY USERS DEPT VEHICLES	1,540.52	
Check	03/03/2016	74462	Accounts Payable	MORENO , ANDREA		108.00	
				Invoice	Date	Description	Amount
		MORENO 030716		03/02/2016	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM	108.00	
Check	03/03/2016	74463	Accounts Payable	O'REILLY AUTO PARTS		1,961.69	
				Invoice	Date	Description	Amount
		2771-359822		02/09/2016	PURCHASE OF EQUIPMENT FOR CITY SHOP	83.03	
		2771-358889		02/02/2016	PURCHASE OF EQUIPMENT FOR POLICE DEPT VIN# 0805	40.03	
		2771-357141		01/15/2016	PD 8757 EE610	329.14	
		2771-355670		01/07/2016	HWY USER 2118 EE180	88.88	
		2771-355793		01/08/2016	SW 8165 EE610	65.41	
		2771-355802		01/08/2016	SW 8165 EE610	340.07	
		2771-356488		01/13/2016	HWY USER 2118 EE180	20.29	
		2771-356713		01/15/2016	VW 6281 EE610	138.98	
		2771-356714		01/15/2016	COURT 4121 EE180	110.70	
		2771-356712		01/15/2016	FIRE DEPT 8923 EE180	45.23	
		2771-357251		01/20/2016	HWY USER 3654 EE610	15.41	
		2771-357294		01/20/2016	CITY ATTORNEY 9268 EE180	23.75	
		2771-357383		01/21/2016	HWY USER 2414 EE180	63.16	
		2771-357384		01/21/2016	COMMUNITY DEVELOPMENT 4088 EE180	18.63	
		2771-357893		01/25/2016	HWY USER 5204 EE180	226.72	
		2771-357913		01/25/2016	HWY USER 8098 EE610	40.90	
		2771-357996		01/26/2016	VW 1680 EE180	41.68	
		2771-358111		01/27/2016	VW 1680 EE180	48.66	
		2771-358169		01/27/2016	COMMUNITY DEVELOPMENT 4627 EE328	19.02	
		2771-358112		01/27/2016	FIRE DEPT 5571 EE610	39.00	
		2771-358122		01/27/2016	FLEET SRV 0893 EE610	33.96	
		2771-358104		01/27/2016	SENIOR CENTER 5332 EE180	32.85	
		2771-358304		01/28/2016	WATER 6432 EE180	96.19	
Check	03/03/2016	74464	Accounts Payable	ON TRACK OVERHEAD DOORS		640.50	
				Invoice	Date	Description	Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		3943		02/04/2016	REPAIRED DOOR AT FIRE DEPARTMENT PARKING ENTRANCE	194.97
		3975		02/11/2016	REPLACED (3) SMALL KEY PAD LOCKS-CITY HALL,POLICE,FIRE ENTRANCE	320.53
		3317		10/13/2015	SERVICED COMMERCIAL GATE OPENER AT COURT	125.00
Check	03/03/2016	74465	Accounts Payable	PENN NEON SIGN CO , INC.		81.31
		Invoice		Date	Description	Amount
		16332		01/26/2016	NAME PLAQUES FOR DDS	81.31
Check	03/03/2016	74466	Accounts Payable	PETTY CASH/POLICE		199.63
		Invoice		Date	Description	Amount
		2016-00000812		03/02/2016	PETTY CASH / POLICE DEPARTMENT	199.63
Check	03/03/2016	74467	Accounts Payable	PIONEER MFG.		2,930.54
		Invoice		Date	Description	Amount
		INV584763		02/22/2016	PURCHASE OF PAINT SPRAYER FOR ATHLETIC FIELDS GRACO FIELDLAZER	2,434.55
		INV584573		03/04/2016	PURCHASE OF PAINT SPRAYER FOR ATHLETIC FIELDS GRACO FIELDLAZER	495.99
Check	03/03/2016	74468	Accounts Payable	PROFESSIONAL PEST CONTROL LLC		400.00
		Invoice		Date	Description	Amount
		1379		02/26/2016	PEST CONTROL (PIGEONS) F/ LIFTSTATION #300	400.00
Check	03/03/2016	74469	Accounts Payable	QUINONEZ , FRANCISCO		525.00
		Invoice		Date	Description	Amount
		3686		02/18/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		3954		02/22/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		4073		02/23/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		4059		02/23/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		4106		02/24/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		4121		02/24/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		4205		02/25/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
Check	03/03/2016	74470	Accounts Payable	RAMON MOSQUEDA		29.26
		Invoice		Date	Description	Amount
		5237		02/18/2016	UNIFORM EMBROIDERY WITH NAME/LOGO/DEPT. - EE#766 VERA	29.26
Check	03/03/2016	74471	Accounts Payable	RAMOS , MARIA CECILIA		323.00
		Invoice		Date	Description	Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		RAMOS 030516		03/02/2016	TRAVEL - NATIONAL LEAGUE OF CITIES 2016 CONGRESSIONAL CITY CONF	323.00
Check	03/03/2016	74472	Accounts Payable	SAM'S CLUB		733.97
		Invoice		Date	Description	Amount
		005772		01/19/2016	PURCHASE OF CHAIRS AND MATS FOR CULTURAL CNTR & AQUATIC CNTR	444.47
		000409		02/02/2016	JANITORIAL & COFFEE SUPPLIES FOR THE SLFD	289.50
Check	03/03/2016	74473	Accounts Payable	SANFORD , JAMES		2,582.11
		Invoice		Date	Description	Amount
		SH14578		01/14/2016	UNIFORM T-SHIRTS FOR FFS, SIZES: M-2XL	1,515.39
		SH14572		01/11/2016	UNIFORM T-SHIRTS FOR SL FIREFIGHTERS	1,066.72
Check	03/03/2016	74474	Accounts Payable	SOUTH YUMA COUNTY LANDFILL		20,910.87
		Invoice		Date	Description	Amount
		7937		02/01/2016	LANDFILL FEES FROM 011916-012916	10,145.72
		8023		02/15/2016	LANDFILL FEES FROM - 020116-021216	10,765.15
Check	03/03/2016	74475	Accounts Payable	THE LOCKSMITH CO. / THOMPSON , PABLO A		249.94
		Invoice		Date	Description	Amount
		2504		02/24/2016	ADJUSTMENT/ALIGNMENT OF AUTOMATIC CLOSER FOR MUNICIPAL COURT	100.00
		2556		02/23/2016	PURCHASE OF PANIC BAR DOGING KEY REPLACEMENT FOR CITY HALL	149.94
Check	03/03/2016	74476	Accounts Payable	THOMSON WEST PUBLISHING CO.		223.95
		Invoice		Date	Description	Amount
		833326578		01/04/2016	SUBSCRIPTION PRODUCT CHARGES FOR COURT	223.95
Check	03/03/2016	74477	Accounts Payable	TORRES, GLORIA		323.00
		Invoice		Date	Description	Amount
		TORRES 030516		03/02/2016	TRAVEL - NATIONAL LEAGUE OF CITIES 2016 CONGRESSIONAL CITY CONF	323.00
Check	03/03/2016	74478	Accounts Payable	TRANSWESTERN INSURANCE ADMIN		299.40
		Invoice		Date	Description	Amount
		2016-00000814		03/02/2016	INSURANCE FOR MARCH 2016	299.40
Check	03/03/2016	74479	Accounts Payable	TYLER TECHNOLOGIES, INC		600.00
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/03/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		046814		12/17/2015	ASSIST WITH 9.3SP1 UPGRADE	600.00
Check	03/03/2016	74480	Accounts Payable	UNITED ROTARY BRUSH		301.07
		Invoice		Date	Description	Amount
		CI180663		01/20/2016	PURCHASE OF EQUIPMENT FOR FACILICITIES DEPT VIN# 6087	301.07
Check	03/03/2016	74481	Accounts Payable	VELEZ , RALPH G		1,770.20
		Invoice		Date	Description	Amount
		2016-00000816		03/03/2016	CONSULTANT EXPENSE PER DIEM FOR R. VELEZ	1,770.20
Check	03/03/2016	74482	Accounts Payable	VERIZON WIRELESS MESSAGING SVC		5,794.82
		Invoice		Date	Description	Amount
		975935999		01/23/2016	MONTHLY STATEMENT CHARGES FOR ACC 342064499-0001 MDC - 1224-0123	1,440.40
		9759325779		01/22/2016	MONTHLY STATEMENT CHARGES FOR ACC 865746092-0001 CELL	4,354.42
Check	03/03/2016	74483	Accounts Payable	WAXIE SANITARY SUPPLY		391.96
		Invoice		Date	Description	Amount
		75765639		01/29/2016	PURCHASE OF JANITORIAL SUPPLIES FOR PARKS RESTROOMS	391.96
Check	03/03/2016	74484	Accounts Payable	YOUNG PEST CONTROL LLC		510.00
		Invoice		Date	Description	Amount
		2016-00000811		02/23/2016	PEST CONTROL SERVICES FOR VARIOUS DEPARTMENTS	510.00
Check	03/03/2016	74485	Accounts Payable	YUMA COUNTY RECORDER'S OFFICE		110.50
		Invoice		Date	Description	Amount
		15-20604		12/29/2015	RECORDING FEES FOR CLERK'S OFFICE	26.50
		16-0305		01/07/2016	RECORDING FEES FOR CLERK'S OFFICE	36.00
		16-2168		02/08/2016	RECORDING FEES FOR CLERK'S OFFICE	48.00
Check	03/03/2016	74486	Accounts Payable	YUMA COUNTY WATER USERS		45.00
		Invoice		Date	Description	Amount
		2016-00000806		02/25/2016	WATER CONVERSION APPLICATION FEES - 1233-4, 1939-29, 1235-3	45.00
Check	03/03/2016	74487	Accounts Payable	YUMA OFFICE EQUIPMENT		25.00
		Invoice		Date	Description	Amount
		143341		10/13/2015	DELIVERY SERVICE OF TONER FOR PARKS & RECREATION PRINTER	25.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/03/2016

Schedule B

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/03/2016	74488	Accounts Payable	YUMA WINLECTRIC CO.		628.98
	Invoice		Date	Description		Amount
		475528 00	02/19/2016	PURCHASE BALLAST & HID LAMP FOR POLICE DEPT		326.73
		475528 02	02/24/2016	PURCHASE BALLAST & HID LAMP FOR POLICE DEPT		302.25
Check	03/03/2016	74489	Accounts Payable	YUMA WINNELSON CO.		2,466.02
	Invoice		Date	Description		Amount
		268214 00	02/17/2016	MATERIAL F/ NEW INSTALLATIONS & REPAIRS F/ WATER DIST. SYSTEM		2,466.02
Check	03/03/2016	74490	Accounts Payable	ZARAGOZA, GERARDO		100.00
	Invoice		Date	Description		Amount
		2016-00000813	03/02/2016	EVENT CATERING FOR EXPLORERS		100.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 64		\$111,765.65
Checks:		64		\$111,765.65		

Prepared By:
Maggie Dominguez
 Date: ~~3/3/16~~ 3/3/16
C

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/03/2016

Schedule C

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	03/03/2016	74491	Accounts Payable	MEDINA , JOSELYN J		323.00
	Invoice		Date	Description		Amount
		MEDINA 030516	03/03/2016	TRAVEL - NATIONAL LEAGUE OF CITIES 2016 CONGRESSIONAL CITY CONF		323.00
Check	03/03/2016	74492	Accounts Payable	VELEZ , RALPH G		599.00
	Invoice		Date	Description		Amount
		VELEZ 030516	03/03/2016	TRAVEL - NATIONAL LEAGUE OF CITIES 2016 CONGRESSIONAL CITY CONF		323.00
		VELEZ 031316	03/03/2016	TRAVEL - BORDER TRADE ALLIANCE MEETING		276.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$922.00
Checks:		2		\$922.00		

Prepared By:
Maggie Dominguez
 Date: *3/3/16*


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City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/03/2016

Schedule D

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	03/03/2016	74493	Accounts Payable	VERIZON WIRELESS MESSAGING SVC		2,007.95
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		9759130528	03/03/2016	MONTHLY STATEMENT CHARGES FOR ACC 771777273-0001 DATA		2,007.95
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$2,007.95
Checks:		1		\$2,007.95		

Prepared By:
Maggie Dominguez
 Date: 3/3/16
 C

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City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/03/2016

Schedule E

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	03/03/2016	74494	Accounts Payable	RAMOS , MARIA CECILIA		323.00
			Invoice			Amount
				Description		Amount
			RAMOS 03052016	03/03/2016	TRAVEL - NATIONAL LEAGUE OF CITIES 2016 CONGRESSIONAL CITY CONF	323.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$323.00
Checks:		1		\$323.00		

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
3/2/16.

COPY

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/08/2016

Schedule F

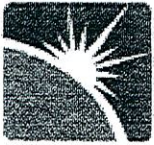
Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	03/08/2016	74495	Accounts Payable	EMPIRE MACHINERY		6,109.63
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		EMPS3752087	11/13/2015	PURCHASE OF VARIOUS PARTS TO REPAIR 2000 CAT BACK HOE/416C #6639		91.79
		EMPS3754012	11/17/2016	PURCHASE OF VARIOUS PARTS TO REPAIR 2000 CAT BACK HOE/416C #6639		91.67
		EMPS3758234	11/23/2015	PURCHASE OF VARIOUS PARTS TO REPAIR 2000 CAT BACK HOE/416C #6639		864.18
		EMPC0506862	12/01/2015	CREDIT		(219.49)
		EMPC0506860	12/01/2015	CREDIT		(4,312.42)
		EMPC0506861	12/01/2015	CREDIT		(89.64)
		EMPC0506859	12/01/2015	CREDIT		(188.24)
		EMPC0507584	12/09/2015	CREDIT		(2,100.92)
		EMPS3759930	11/25/2015	PURCHASE PARTS TO REPAIR INJECTORS FOR WASTEWATER VIN#1680		4,621.55
		EMPS3760561	11/27/2015	PURCHASE PARTS TO REPAIR INJECTORS FOR WASTEWATER VIN#1680		4,621.55
		EMPS3762358	12/01/2015	PURCHASE PARTS TO REPAIR INJECTORS FOR WASTEWATER VIN#1680		134.72
		EPWK0382144	02/22/2016	ANNUAL MAINTENANCE TO GENERATOR/TRANSFER SWITCH@POE LS #3		1,346.46
		EPWK0382143	02/22/2016	ANNUAL MAINTENANCE TO GENERATOR/TRANSFER SWITCH@POE LS #3A		1,090.42
		EMPS3802344	02/03/2016	PURCHASE OF AUTOMOTIVE PARTS FOR PARKS DEPT VIN# 6639		158.00
		EMPC0507671	12/10/2015	CREDIT		(1,749.15)
		EMPS3766250	12/07/2015	PURCHASE OF VARIOUS PARTS TO REPAIR 2000 CAT BACK HOE/416C #6639		1,749.15
Check	03/08/2016	74496	Accounts Payable	YUMA SUN, INC		1,197.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		00077422	12/09/2015	FIREFIGHTER/EMT AD		399.00
		00077428	12/09/2015	FIREFIGHTER/EMT AD		399.00
		00072542	10/20/2015	IT TECH AD		399.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$7,306.63

Checks: 2 \$7,306.63

Prepared By:
Maggie Dominguez
 Date: *Maggie*

C 3/8/16

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Pay Day Register Report

Pay Date Range 02/20/16 - 03/04/16

Pay Batch 201605

UNITED WAY	33.00
US & MEX DENTAL= FAMILY	619.50
US & MEX HEALTH = C	5,902.26
US & MEX HEALTH = FAMILY	3,009.44
US & MEX HEALTH = SP	1,405.30
VSP - VISION FAMILY	596.70
Net	<u>\$237,262.43</u>



.00	NORTH ISLAND CREDIT UNION	780.03
.00	Sunbank	466.75
.00	THE FOOTHILLS BANK	1,789.56
.00	WASHINGTON FEDERAL	4,247.93
.00	Wells Fargo	47,626.21
.00	Total	<u>\$212,959.77</u>

Check \$24,302.66

Schedule G

COPY

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/10/2016

Schedule H

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	03/10/2016	74497	Accounts Payable	ALLIED INTERSTATE LLC		49.41
	Invoice		Date	Description		Amount
		2016-00000819	03/09/2016	533 - GARNISHMENT		49.41
Check	03/10/2016	74498	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		164.31
	Invoice		Date	Description		Amount
		CA CS 030416	03/09/2016	CA CS 030416		164.31
Check	03/10/2016	74499	Accounts Payable	FOP/ALC		296.00
	Invoice		Date	Description		Amount
		2016-00000820	03/09/2016	714 - FOP/ALC		296.00
Check	03/10/2016	74500	Accounts Payable	GRACIANO , SHIZELL E		5.85
	Invoice		Date	Description		Amount
		REIMB VI	03/09/2016	REIMB VI		5.85
Check	03/10/2016	74501	Accounts Payable	GRACIANO , SHIZELL E		140.53
	Invoice		Date	Description		Amount
		REIMB M V	03/09/2016	REIMB M V		140.53
Check	03/10/2016	74502	Accounts Payable	INTERNAL REVENUE SERVICE		50.00
	Invoice		Date	Description		Amount
		RP 03042016	03/09/2016	RP 03042016		50.00
Check	03/10/2016	74503	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		947.89
	Invoice		Date	Description		Amount
		psprs 03042016	03/09/2016	PSPRS 03042016		947.89
Check	03/10/2016	74504	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		34,702.94
	Invoice		Date	Description		Amount
		PSPRS REG030416	03/09/2016	PSPRS REG 030416		34,702.94
Check	03/10/2016	74505	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		5,491.39
	Invoice		Date	Description		Amount

COPY

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/10/2016

Schedule #

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		SOM PPE 022116		03/09/2016	SOM PPE 022116	5,491.39
Check	03/10/2016	74506	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		345.00
		Invoice		Date	Description	Amount
		2016-00000821		03/09/2016	539 - ASK COPS - SLPD	345.00
Check	03/10/2016	74507	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		3,466.17
		Invoice		Date	Description	Amount
		CS PPE 030416		03/09/2016	CS PPE 030416	3,466.17
Check	03/10/2016	74508	Accounts Payable	UNITED WAY OF YUMA COUNTY INC.		33.00
		Invoice		Date	Description	Amount
		2016-00000822		03/09/2016	705 - UNITED WAY	33.00
Check	03/10/2016	74509	Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF		578.50
		Invoice		Date	Description	Amount
		2016-00000823		03/09/2016	543 - IAFF - FIRE DEPT	578.50
Check	03/10/2016	74510	Accounts Payable	ZIONS FIRST NATIONAL BANK		85.00
		Invoice		Date	Description	Amount
		2016-00000824		03/09/2016	533 - GARNISHMENT	85.00

1BYPAYABLE 1st BY Accounts Payable Totals: Transactions: 14 \$46,355.99

Checks: 14 \$46,355.99

Prepared By:
Maggie Dominguez
 Date: *Maggie D*
C *3/10/16*

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/10/2016

Schedule I

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	03/10/2016	74511	Accounts Payable	AFLAC		5,996.12
		Invoice	Date	Description		Amount
		2016-00000833	03/10/2016	INSURANCE FOR MARCH 2016		5,996.12
Check	03/10/2016	74512	Accounts Payable	ALSCO, INC		2,734.68
		Invoice	Date	Description		Amount
		LYUM1038723	02/05/2016	UNIFORM SERVICE FOR PW PERSONNEL - FEBRUARY 2016		124.50
		LYUM1040795	02/12/2016	UNIFORM SERVICE FOR PW PERSONNEL - FEBRUARY 2016		118.35
		LYUM1042775	02/19/2016	UNIFORM SERVICE FOR PW PERSONNEL - FEBRUARY 2016		122.26
		LYUM1044746	02/26/2016	UNIFORM SERVICE FOR PW PERSONNEL - FEBRUARY 2016		125.23
		LYUM1038721	02/05/2016	UNIFORM SERVICE FOR PW PERSONNEL - FEBRUARY 2016		48.67
		LYUM1040793	02/12/2016	UNIFORM SERVICE FOR PW PERSONNEL - FEBRUARY 2016		36.36
		LYUM1042773	02/19/2016	UNIFORM SERVICE FOR PW PERSONNEL - FEBRUARY 2016		36.36
		LYUM1044744	02/26/2016	UNIFORM SERVICE FOR PW PERSONNEL - FEBRUARY 2016		36.36
		LYUM1038722	02/05/2016	UNIFORM SERVICE FOR PW PERSONNEL - FEBRUARY 2016		121.01
		LYUM1040794	02/12/2016	UNIFORM SERVICE FOR PW PERSONNEL - FEBRUARY 2016		105.41
		LYUM1042774	02/19/2016	UNIFORM SERVICE FOR PW PERSONNEL - FEBRUARY 2016		105.41
		LYUM1044745	02/26/2016	UNIFORM SERVICE FOR PW PERSONNEL - FEBRUARY 2016		113.08
		LYUM1038728	02/05/2016	UNIFORM SERVICE FOR PW PERSONNEL - FEBRUARY 2016		118.31
		LYUM1040800	02/12/2016	UNIFORM SERVICE FOR PW PERSONNEL - FEBRUARY 2016		102.63
		LYUM1042780	02/19/2016	UNIFORM SERVICE FOR PW PERSONNEL - FEBRUARY 2016		102.63
		LYUM1044751	02/26/2016	UNIFORM SERVICE FOR PW PERSONNEL - FEBRUARY 2016		102.63
		LYUM1038334	02/04/2016	UNIFORM SERVICES FOR UTILITIES		27.06
		LYUM1040382	02/11/2016	UNIFORM SERVICES FOR UTILITIES		25.62
		LYUM1042384	02/18/2016	UNIFORM SERVICES FOR UTILITIES		25.62
		LYUM1044373	02/25/2016	UNIFORM SERVICES FOR UTILITIES		25.62
		LYUM1038725	02/05/2016	UNIFORM SERVICES - FLEET SERVICES		42.79
		LYUM1040797	02/12/2016	UNIFORM SERVICES - FLEET SERVICES		41.01
		LYUM1042777	02/19/2016	UNIFORM SERVICES - FLEET SERVICES		50.84
		LYUM1044748	02/26/2016	UNIFORM SERVICES - FLEET SERVICES		50.84
		LYUM1038726	02/05/2016	UNIFORM SERVICES - FACILITIES		77.72
		LYUM1040798	02/12/2016	UNIFORM SERVICES - FACILITIES		67.21
		LYUM1042778	02/19/2016	UNIFORM SERVICES - FACILITIES		67.21

COPY

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/10/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		LYUM1044749		02/26/2016	UNIFORM SERVICES - FACILITIES	67.21
		LYUM1031129		01/08/2016	UNIFORM SERVICE FOR PARKS	68.08
		LYUM1033020		01/15/2016	UNIFORM SERVICE FOR PARKS	77.67
		LYUM1034887		01/22/2016	UNIFORM SERVICE FOR PARKS	77.67
		LYUM1036759		01/29/2016	UNIFORM SERVICE FOR PARKS	77.67
		LYUM1038727		02/05/2016	UNIFORM SERVICE FOR PARKS	95.80
		LYUM1040799		02/12/2016	UNIFORM SERVICE FOR PARKS	83.28
		LYUM1042779		02/19/2016	UNIFORM SERVICE FOR PARKS	83.28
		LYUM1044750		02/26/2016	UNIFORM SERVICE FOR PARKS	83.28
Check	03/10/2016	74513	Accounts Payable	APPLIED PRODUCTS GROUP LLC		9,948.67
		Invoice	Date	Description		Amount
		DVJFI3079-03	03/03/2016	CHLORINE USED F/ WATER TREATMENT SKIDS & MTU's - 3/3		9,948.67
Check	03/10/2016	74514	Accounts Payable	ARANDA, MANUEL		510.00
		Invoice	Date	Description		Amount
		2016-00000836	03/10/2016	REIMBURSEMENT - HEALTH INSURANCE DEC, JAN, FEB 2016		510.00
Check	03/10/2016	74515	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		1,086.90
		Invoice	Date	Description		Amount
		36103	02/23/2016	PURCHASE OF TOOLS FOR FLEET SERVICES DEPT: JAIME RUIZ		176.31
		36328	03/03/2016	PURCHASE OF PARTS FOR WASTEWATER DEPT EQUIPMENT VIN#3038		106.38
		36336	03/03/2016	PURCHASE OF EQUIPMENT FOR HWY USER DEPT VIN# 3447		298.73
		36314	03/02/2016	PURCHASE OF EQUIPMENT FOR CALL CENTER GENERATOR		142.77
		36417	03/07/2016	HWY USER 1844 EE735		138.79
		36330	03/03/2016	SW 9938 EE180		147.38
		36175	02/25/2016	HWY USER 3580 EE610		27.86
		36159	02/24/2016	SW 3796 EE735		41.11
		36174	02/25/2016	SW 4813 EE610		7.57
		36508	03/09/2016	CREDIT SW		(398.38)
		36334	03/03/2016	SW 4813 EE180		398.38
Check	03/10/2016	74516	Accounts Payable	ARIZONA WESTERN COLLEGE		371.92
		Invoice	Date	Description		Amount
		2016-00000825	03/09/2016	CITY OF SAN LUIS WORK STUDY PAYROLL		371.92

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/10/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/10/2016	74517	Accounts Payable	BILL ALEXANDER FORD		771.73
	Invoice		Date	Description		Amount
		318938	02/17/2016	PD 4494 EE180		67.56
		319144	02/23/2016	HWY USER 2934 EE180		12.91
		319202	02/25/2016	FIRE 9272 EE180		13.62
		319007	02/23/2016	PD7760 EE180		76.11
		319898	03/09/2016	FIRE DPT 6467 EE180		554.05
		319882	03/09/2016	FIRE 0467 EE180		47.48
Check	03/10/2016	74518	Accounts Payable	BINGHAM AUTO & TRUCK PARTS		390.38
	Invoice		Date	Description		Amount
		3023-407672	03/04/2016	SW 4813 EE735		390.38
Check	03/10/2016	74519	Accounts Payable	BORDER GYM FITNESS LLC		950.00
	Invoice		Date	Description		Amount
		00003	03/09/2016	FEBRUARY 2016 MONTHLY SERVICE FEE		950.00
Check	03/10/2016	74520	Accounts Payable	CATANIA, ANDREA		226.00
	Invoice		Date	Description		Amount
		CATANIA 031416	03/10/2016	TRAVEL - SOUTHWEST SAFETY CONGRESS & EXPO		226.00
Check	03/10/2016	74521	Accounts Payable	CISNEROS, LUZ JENNIFER		75.00
	Invoice		Date	Description		Amount
		CISNEROS 031016	03/10/2016	REIMBURSEMENT - FLOWERS F/ TORRES FAMILY DURIN HONOR OF DAUGHTER		75.00
Check	03/10/2016	74522	Accounts Payable	COPPER STATE BOLTS & NUT CO		620.47
	Invoice		Date	Description		Amount
		101539846	03/03/2016	TOOLS/EQUIPMENT (HAMMER & ACCESSORIES) FOR WASTEWATER CREW		620.47
Check	03/10/2016	74523	Accounts Payable	CORREA, JUAN		100.00
	Invoice		Date	Description		Amount
		ECORREA 031016	03/10/2016	REIMBURSEMENT - STEEL TOE BOOTS		100.00
Check	03/10/2016	74524	Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC		37.00
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/10/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		28630		03/04/2016	DOCUMENT SHREDDERS	37 00
Check	03/10/2016	74525	Accounts Payable	DESSERT DOOR & BUILDING SUPPLY, LLC		3,891.56
		Invoice		Date	Description	Amount
		8516		12/30/2015	LABOR & MATERIAL TO REPAIR DOORS AT FIRE DEPT	3,891.56
Check	03/10/2016	74526	Accounts Payable	DESERT VALLEY SERVICES, INC		248.73
		Invoice		Date	Description	Amount
		375151		02/29/2016	JANITORIAL SUPPLIES	248.73
Check	03/10/2016	74527	Accounts Payable	ESPARZA , JUAN		310.35
		Invoice		Date	Description	Amount
		2016-00000828		02/22/2016	PURCHASE OF BANNERS FOR RC TRACK EVENT ON MARCH 13TH	310 35
Check	03/10/2016	74528	Accounts Payable	EXCEPTIONAL WATER SYSTEMS, LLC		2,584.96
		Invoice		Date	Description	Amount
		4585		03/01/2016	PURCHASE OF PUMP MOTOR FOR SAN LUIS POOL. 7.5 HP "C" SERIES MOTO	2,584.96
Check	03/10/2016	74529	Accounts Payable	FBI-LEEDA		50 00
		Invoice		Date	Description	Amount
		45064-16		03/09/2016	FBI-LEDA DUES 2016 VICTOR FIGUEROA	50 00
Check	03/10/2016	74530	Accounts Payable	FISHER CHEVROLET - PARTS		765.67
		Invoice		Date	Description	Amount
		397593		02/23/2016	PURCHASE OF AUTOMOTIVE PARTS FOR FACILITIES DEPT VIN# 5546	348.57
		400775		03/04/2016	PURCHASE OF AUTOMOTIVE PARTS FOR BULDING SAFETY DEPT VIN# 2115	212 51
		400577		03/03/2016	PD 3276 EE180	143 23
		399430		02/23/2016	PD 4494 EE180	30 40
		399456		02/23/2016	PD 4494 EE180	30 96
Check	03/10/2016	74531	Accounts Payable	GALVAN , JESUS		81.29
		Invoice		Date	Description	Amount
		GALVAN 031016		03/10/2016	REIMBURSEMENT - STEEL TOE BOOTS	81.29
Check	03/10/2016	74532	Accounts Payable	GARCIA-BONILLA, ELIZABETH		108.00
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/10/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		GB 031416		03/10/2016	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM	108.00
Check	03/10/2016	74533	Accounts Payable	GREEN D. HENRY		260.00
		Invoice		Date	Description	Amount
		2016-00000827		03/09/2016	PUBLIC SAFETY PERSONNEL RETIREMENT SYS REIMBURSEMENT F/ FEB 2016	260.00
Check	03/10/2016	74534	Accounts Payable	GUERRA , RUTH		500.00
		Invoice		Date	Description	Amount
		121		03/04/2016	TRANSLATING SERVICES FOR COURT - 022916-030416	500.00
Check	03/10/2016	74535	Accounts Payable	IMAGEWARE SYSTEMS INC		2,207.25
		Invoice		Date	Description	Amount
		SI030216A		03/02/2016	SOFTWARE & HARDWARE MAINTENANCE 5/1/16 - 4/30/17	2,207.25
Check	03/10/2016	74536	Accounts Payable	JAMES COOKE & HOBSON INC.		45,245.50
		Invoice		Date	Description	Amount
		351018		02/25/2016	REPLACEMENT VAUGHAN PUMP@LS #300/COUNCIL APPROVAL 10/28/15	45,245.50
Check	03/10/2016	74537	Accounts Payable	KANAWHA INSURANCE CO.		562.43
		Invoice		Date	Description	Amount
		2016-00000834		03/10/2016	INSURANCE FOR MARCH 2016	562.43
Check	03/10/2016	74538	Accounts Payable	LAZO, MARIA J		450.00
		Invoice		Date	Description	Amount
		2016-00000835		03/10/2016	REIMBURSEMENT - HEALTH INSURANCE F/ DEC, JAN & FEB 2016	450.00
Check	03/10/2016	74539	Accounts Payable	LEADSONLINE LLC		2,238.00
		Invoice		Date	Description	Amount
		235589		03/01/2016	TOTAL TRACK INVESTIGATIONS SYSTEM RENEWAL	2,238.00
Check	03/10/2016	74540	Accounts Payable	LEGROS , BRIAN SEAN		303.52
		Invoice		Date	Description	Amount
		5095		12/07/2015	UNIFORMS FOR OFFICERS	303.52
Check	03/10/2016	74541	Accounts Payable	LIBERTY MOTORSPORTS		305.83
		Invoice		Date	Description	Amount
		96606706		02/24/2016	PURCHASE OF AUTOMOTIVE PARTS FOR POLICE DEPT VIN#0051	305.83

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/10/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/10/2016	74542	Accounts Payable	MCNEILUS TRUCK & MFG CO.		126.58
	Invoice		Date	Description		Amount
		3155601	02/24/2016	SW 9938 EE180		126.58
Check	03/10/2016	74543	Accounts Payable	MGM INTERNET SOLUTIONS, INC		45.00
	Invoice		Date	Description		Amount
		38113	03/01/2016	MONTHLY DOMAIN HOSTING & MAINTENANCE/SLPD		45.00
Check	03/10/2016	74544	Accounts Payable	MORENO , ANDREA		108.00
	Invoice		Date	Description		Amount
		MORENO 031416	03/10/2016	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM		108.00
Check	03/10/2016	74545	Accounts Payable	NORWOOD EQUIPMENT INC.		960.71
	Invoice		Date	Description		Amount
		50010N	02/23/2016	PURCHASE OF AUTOMOTIVE PART FOR HWY USER DEPT VIN# 3580		960.71
Check	03/10/2016	74546	Accounts Payable	PHOENIX UNIFORMS		424.80
	Invoice		Date	Description		Amount
		154439	02/19/2016	UNIFORM FOR TRANSIT OFFICER LAGUNA		424.80
Check	03/10/2016	74547	Accounts Payable	POLAR ICE LLC		316.08
	Invoice		Date	Description		Amount
		64350	02/15/2016	ICE MACHINE LEASE - FACILITIES		150.01
		64351	02/15/2016	ICE MACHINE LEASE - PUBLIC WORKS		166.07
Check	03/10/2016	74548	Accounts Payable	PUBLIC SAFETY CENTER, INC		277.94
	Invoice		Date	Description		Amount
		5657640	02/24/2016	9V AND LITHIUM BATTERIES FOR SLPD		277.94
Check	03/10/2016	74549	Accounts Payable	QUINONEZ , FRANCISCO		400.00
	Invoice		Date	Description		Amount
		04504	02/29/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		4766	03/03/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		4546	02/01/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		100.00
		4579	03/01/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		4605	03/01/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/10/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/10/2016	74550	Accounts Payable	RAMON MOSQUEDA		256.15
	Invoice		Date	Description		Amount
		5124	01/14/2016	SERVICES RENDERED OF UNIFORM LOGOS FOR YOUTH CENTER		53.65
		1076	03/05/2016	SERVICES RENDERED OF UNIFORM LOGOS FOR YOUTH CENTER		202.50
Check	03/10/2016	74551	Accounts Payable	RON TURLEY ASSOCIATES INC.		543.81
	Invoice		Date	Description		Amount
		45550	01/01/2016	CLOUD QUARTERLY HOSTING FEES		543.81
Check	03/10/2016	74552	Accounts Payable	ROSALES , MATIAS		276.00
	Invoice		Date	Description		Amount
		ROSALES 031316	03/10/2016	TRAVEL - BORDER TRADE ALLIANCE MEETING		276.00
Check	03/10/2016	74553	Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC		21,876.04
	Invoice		Date	Description		Amount
		000430	02/29/2016	SOLAR POWER DELIVERED - FEBRUARY 2016		21,876.04
Check	03/10/2016	74554	Accounts Payable	SANCHEZ, GERARDO		171.00
	Invoice		Date	Description		Amount
		SANCHEZ 031316	03/10/2016	TRAVEL - BORDER TRADE ALLIANCE MEETING		171.00
Check	03/10/2016	74555	Accounts Payable	SIGN MASTERS		208.48
	Invoice		Date	Description		Amount
		39554	02/23/2016	PURCHASE OF VARIOUS LETTERING FOR HIGHWAY USER DEPT VIN#0300		208.48
Check	03/10/2016	74556	Accounts Payable	TIME WARNER CABLE		64.81
	Invoice		Date	Description		Amount
		2016-00000826	03/09/2016	CABLE SERVICES FOR PD 03/01/16 TO 03/29/16		64.81
Check	03/10/2016	74557	Accounts Payable	TORRES, JENNY		256.00
	Invoice		Date	Description		Amount
		TORRES 031316	03/10/2016	TRAVEL - BTA PRESIDENT'S UPDATE/CAPITOL HILL MEETINGS		256.00
Check	03/10/2016	74558	Accounts Payable	UNIQUE PARKING SOLUTIONS, LLC		696.00
	Invoice		Date	Description		Amount
		17487	03/01/2016	ANNUAL LIFT SAFETY INSPECTION FOR FLEET SERVICES DEPT		696.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/10/2016

Schedule I

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/10/2016	74559	Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.		1,610.23
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		135044917-001	02/17/2016	PURCHASE BLOWER, BACKPACK FOR FACILITIES DEPARTMENT		1,067.12
		130109280-002	08/06/2015	CREDIT		(52.34)
		135044957-001	03/03/2016	PURCHASE DRILL/DRIVER, 18V 1/2" COMPACT FOR FACILITIES		595.45
Check	03/10/2016	74560	Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC		447.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		201602001962	02/28/2016	NEW HIRE BACKGROUND CHECK		447.00
Check	03/10/2016	74561	Accounts Payable	WAXIE SANITARY SUPPLY		698.21
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		75825661	03/01/2016	PURCHASE OF 24GAL WET DRY VACUUM FOR FACILITIES DEPT		698.21
Check	03/10/2016	74562	Accounts Payable	YUMA AUTO REBUILDERS		176.44
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		2335	03/03/2016	REPLACEMENT OF FRONT WINDSHIELD FOR POLICE DEPT VIN#2432		176.44
Check	03/10/2016	74563	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.		202.76
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		8557	03/07/2016	UNATTENDED VEHICLE CHECKS		140.86
		8511	02/29/2016	BUSINESS CARDS FOR CHIEF HIGGINS		61.90
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 53		\$114,074.00

Checks: 53 \$114,074.00

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
C 3/10/16