



City of San Luis

Finance Department

COUNCIL MEETING April 13, 2016 Disbursement Reports from 3/14/2016 to 4/01/2016

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	3/14/2016	\$ 2,519.24	Schedule A
Accounts Payable Check Account	3/17/2016	\$ 238,957.77	Schedule B
Accounts Payable Check Account	3/17/2016	\$ 48,477.22	Schedule C
Accounts Payable Check Account	3/21/2016	\$ 4,056.67	Schedule D
Payroll Check Account	3/22/2016	\$ 4,381.33	Schedule E
Payroll Check Account	3/23/2016	\$ 243,968.09	Schedule F
Accounts Payable Check Account	3/24/2016	\$ 50,747.48	Schedule G
Accounts Payable Check Account	3/24/2016	\$ 86,983.31	Schedule H
Accounts Payable Check Account	3/29/2016	\$ 1,390.15	Schedule I
Accounts Payable Check Account	3/31/2016	\$ 3,973.50	Schedule J
Accounts Payable Check Account	3/31/2016	\$ 79,817.96	Schedule K
Total Disbursements:		\$ 765,272.72	

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

Prepared by Margarita Dominguez: _____

Margarita Dominguez

Verified by Finance Director: _____

Kate St. Louis

For Council approval on: _____

April 13, 2016

Mayor: _____

Council: _____

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APR 4 2016

Office of the City Clerk
City of San Luis, Arizona

Sonia Cornelio

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/14/2016

Schedule A

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	03/14/2016	74564	Accounts Payable	HIGGINS , CRAIG P , JR.		2,519.24
		Invoice	Date	Description		Amount
		2016-00000847	03/14/2016	PAYROLL DD		2,519.24
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$2,519.24
Checks:		1		\$2,519.24		

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
3/14/16.

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/17/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	03/17/2016	74565	Accounts Payable	ALLEN ASSOCIATES, INC.		534.79
	Invoice		Date	Description		Amount
		3001778-IN	03/01/2016	TOOLS/EQUIPMENT USED TO MEASURE DISTANCE & HEIGHT		534.79
Check	03/17/2016	74566	Accounts Payable	AMERICAN HERITAGE LIFE INSURANCE COMPANY		24.20
	Invoice		Date	Description		Amount
		2016-00000857	03/17/2016	INSURANCE FOR MARCH 2016		24.20
Check	03/17/2016	74567	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		825.00
	Invoice		Date	Description		Amount
		1721	02/27/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1728	03/01/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1733	03/03/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1734	03/03/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1735	03/03/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1740	03/08/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1743	03/09/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1744	03/09/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		150.00
		1745	03/09/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1747	03/11/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
Check	03/17/2016	74568	Accounts Payable	ARIZONA MUNICIPAL RISK		101,629.00
	Invoice		Date	Description		Amount
		9911	03/07/2016	QTRLY CITY INSURANCE PREMIUM		5,554.00
		9912	03/07/2016	QTRLY CITY INSURANCE PREMIUM		96,075.00
Check	03/17/2016	74569	Accounts Payable	ARIZONA PUBLIC SERVICE		705.58
	Invoice		Date	Description		Amount
		014832287MAR16	03/07/2016	ELECTRICITY - 1170 N LAKIN DR SLIFT		74.07
		245918289MAR16	03/08/2016	ELECTRICITY - 707 N 1ST AVE		530.56
		097522284MAR16	03/08/2016	ELECTRICITY - 788 WBST		100.95
Check	03/17/2016	74570	Accounts Payable	ARIZONA STATE TREASURER		49,881.53

City of San Luis
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 Batch Date: 03/17/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
		2016-00000854		03/17/2016	FUNDS COLLECTED FOR FEBRURY 2016	49,881.53	
Check	03/17/2016	74571	Accounts Payable	ARIZONA WESTERN COLLEGE		78.00	
				Invoice	Date	Description	Amount
		002118302		03/16/2016	SEMINAR REGISTRATION FOR T.MARTINEZ - UTILITIES	78.00	
Check	03/17/2016	74572	Accounts Payable	BILL ALEXANDER FORD		809.39	
				Invoice	Date	Description	Amount
		319943		03/14/2016	FIRE DEPT 6467 EE180	373.77	
		319762		03/07/2016	FIRE DEPT 6467 EE180	516.93	
		CM319762		03/10/2016	CREDIT	(81.31)	
		317140		01/08/2016	SWITCH 5163	28.17	
		CM317140		03/16/2016	CREDIT	(28.17)	
Check	03/17/2016	74573	Accounts Payable	BOTELLO , EMMANUEL		95.00	
				Invoice	Date	Description	Amount
		BOTELLO 032016		03/17/2016	TRAVEL - ACTIVE SHOOTER THREAT TRAINING PROGRAM (ASTTP)	95.00	
Check	03/17/2016	74574	Accounts Payable	CDWG		15,962.89	
				Invoice	Date	Description	Amount
		CGH1273		02/29/2016	PRINTER AND TONER FOR A.CIFUENTES	771.48	
		BRQ0465		01/11/2016	PC FOR HR MANAGER	449.72	
		BLZ1203		12/14/2015	LAPTOP AND ACCESSORIES FOR M.VELEZ	52.15	
		BTT4339		01/21/2016	SYMANTEC ESSENTIAL TECHNICAL SUPPORT	5,039.47	
		CGL2720		03/01/2016	REPLACEMENT PRINTER FOR CHIEF GREEN	138.51	
		CGT4207		03/02/2016	TONER FOR PRINTER ON FIRE LOBBY	212.34	
		CHL7060		03/04/2016	NEW PRINTER & TONER FOR WATER DIVISION	1,005.23	
		CGT6207		03/02/2016	WIRELESS KEYBOARD AND MOUSE	55.43	
		CGW3348		03/02/2016	WIDE LCD FILTER FOR C.CORTES	80.39	
		CGX4949		03/03/2016	MINOR TOOLS FOR IT DEPT	12.17	
		CGW6929		03/02/2016	MINOR TOOLS FOR CHRISTINE H.	91.66	
		BLK4311		12/10/2015	XEROX PRINT CARTRIDGE - PD	253.42	
		BLH8263		12/10/2015	PURCHASE PRINTER FOR FEELT SERVICES/NEW EMPLOYEE	473.82	
		CGH7745		02/29/2016	PW BACKFLOW SERVER	2,509.05	

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		CGG4822		02/29/2016	PW BACKFLOW SERVER	645.03
		BHJ9270		11/24/2015	CAMERAS/EQUIPMENT FOR BUSINESS INCUBATOR	2,916.82
		BJC7397		11/30/2015	CAMERAS/EQUIPMENT FOR BUSINESS INCUBATOR	611.17
		BHS8598		11/27/2015	CAMERAS/EQUIPMENT FOR BUSINESS INCUBATOR	645.03
Check	03/17/2016	74575	Accounts Payable	CLARIDGE , JEREMY J.		5,200.00
	Invoice		Date	Description		Amount
		20301		01/07/2016	ATTORNEY FEES	400.00
		20302		01/07/2016	ATTORNEY FEES	400.00
		20303		01/07/2016	ATTORNEY FEES	400.00
		20312		02/16/2016	ATTORNEY FEES	400.00
		20313		02/16/2016	ATTORNEY FEES	400.00
		20314		02/16/2016	ATTORNEY FEES	400.00
		20315		02/16/2016	ATTORNEY FEES	400.00
		20316		02/16/2016	ATTORNEY FEES	400.00
		20317		02/16/2016	ATTORNEY FEES	400.00
		20318		02/16/2016	ATTORNEY FEES	400.00
		20320		02/16/2016	ATTORNEY FEES	400.00
		20321		02/16/2016	ATTORNEY FEES	400.00
		20322		02/16/2016	ATTORNEY FEES	400.00
Check	03/17/2016	74576	Accounts Payable	CORE ENGINEERING GROUP, PLLC		412.50
	Invoice		Date	Description		Amount
		2522		02/25/2016	4TH AVE/1ST AVE & J. SANCHEZ BLVD	412.50
Check	03/17/2016	74577	Accounts Payable	CORREA , ENRIQUE		108.00
	Invoice		Date	Description		Amount
		CORREA 032316		03/17/2016	TRAVEL - BASIC WORK ZONE TRAFFIC CONTROL/FLAGGER TRAINING	108.00
Check	03/17/2016	74578	Accounts Payable	DE LOS REYES , JUAN		95.00
	Invoice		Date	Description		Amount
		DELOSREYES032016		03/17/2016	TRAVEL - ACTIVE SHOOTER THREAT TRAINING PROGRAM (ASTTP)	95.00
Check	03/17/2016	74579	Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC		181.80
	Invoice		Date	Description		Amount
		28736		03/14/2016	DOCUMENTS DESTRUCTION FOR CITY CLERK'S OFFICE	181.80

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/17/2016	74580	Accounts Payable	EDUCATIONAL SERVICES INC		7,242.72
	Invoice		Date	Description		Amount
		005219	03/11/2016	EMPLOYEE COST AGREEMENT FOR J. DELAVARA PPE 022716		7,242.72
Check	03/17/2016	74581	Accounts Payable	EXCEPTIONAL WATER SYSTEMS, LLC		248.54
	Invoice		Date	Description		Amount
		4576	02/29/2016	PURCHASE OF STENNER PUMP FOR SAN LUIS AQUATIC CENTER		248.54
Check	03/17/2016	74582	Accounts Payable	FDC RESCUE PRODUCTS		2,720.00
	Invoice		Date	Description		Amount
		6089	03/10/2016	ANNUAL SCBA SERVICE		2,720.00
Check	03/17/2016	74583	Accounts Payable	FERNANDEZ , JENNY		193.00
	Invoice		Date	Description		Amount
		FERNANDEZ 032316	03/17/2016	TRAVEL - LIFEGUARD CERTIFICATION & WATER SAFETY INSTRUCTOR COUR		193.00
Check	03/17/2016	74584	Accounts Payable	FLEET FUELING		110.52
	Invoice		Date	Description		Amount
		44259450	02/29/2016	FUEL FOR VARIOUS DEPARTMENTS FOR THE MONTH OF FEBRUARY 2016		110.52
Check	03/17/2016	74585	Accounts Payable	FRESH TERRA SERVICES LLC		1,840.00
	Invoice		Date	Description		Amount
		4762	02/26/2016	GROUNDWATER & WASTEWATER ANALYSIS REQUIRED BY ADEQ REGULATIONS		150.00
		4794	03/04/2016	GROUNDWATER & WASTEWATER ANALYSIS REQUIRED BY ADEQ REGULATIONS		150.00
		4773	03/01/2016	GROUNDWATER & WASTEWATER ANALYSIS REQUIRED BY ADEQ REGULATIONS		730.00
		4742	02/18/2016	GROUNDWATER & WASTEWATER ANALYSIS REQUIRED BY ADEQ REGULATIONS		115.00
		4763	02/26/2016	GROUNDWATER & WASTEWATER ANALYSIS REQUIRED BY ADEQ REGULATIONS		180.00
		4769	02/29/2016	GROUNDWATER & WASTEWATER ANALYSIS REQUIRED BY ADEQ REGULATIONS		115.00
		4770	02/29/2016	GROUNDWATER & WASTEWATER ANALYSIS REQUIRED BY ADEQ REGULATIONS		170.00
		4791	03/04/2016	GROUNDWATER & WASTEWATER ANALYSIS REQUIRED BY ADEQ REGULATIONS		115.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		4793		03/04/2016	GROUNDWATER & WASTEWATER ANALYSIS REQUIRED BY ADEQ REGULATIONS	115.00
Check	03/17/2016	74586	Accounts Payable	FULL SOURCE LLC		352.68
	Invoice		Date	Description		Amount
		FS4039267-IN		03/02/2016	KRYLON MARKING PAINT-FLORESCENT ORANGE	214.94
		FS4039286-IN		03/02/2016	TRAFFIC CONTROL VESTS	137.74
Check	03/17/2016	74587	Accounts Payable	GARCIA-BONILLA, ELIZABETH		108.00
	Invoice		Date	Description		Amount
		GB 032116		03/17/2016	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM	108.00
Check	03/17/2016	74588	Accounts Payable	GILA ELECTRONIC		627.10
	Invoice		Date	Description		Amount
		2955		03/10/2016	INSTALLATION OF HEADSET ON ENGINE-1	627.10
Check	03/17/2016	74589	Accounts Payable	GONZALEZ , SAMUEL		108.00
	Invoice		Date	Description		Amount
		GONZALEZ 032316		03/17/2016	TRAVEL - BASIC WORK ZONE TRAFFIC CONTROL/FLAGGER TRAINING	108.00
Check	03/17/2016	74590	Accounts Payable	GUZMAN , FRANCISCA		50.00
	Invoice		Date	Description		Amount
		4/2016		03/09/2016	TRANSLATING SERVICES DURING COUNCIL MEETING 030916	50.00
Check	03/17/2016	74591	Accounts Payable	HERNANDEZ , SAMUEL		108.00
	Invoice		Date	Description		Amount
		HERNANDEZ 032316		03/17/2016	TRAVEL - BASIC WORK ZONE TRAFFIC CONTROL/FLAGGER TRAINING	108.00
Check	03/17/2016	74592	Accounts Payable	HERRERA, EDGAR		108.00
	Invoice		Date	Description		Amount
		HERRERA 032316		03/17/2016	TRAVEL - BASIC WORK ZONE TRAFFIC CONTROL/FLAGGER TRAINING	108.00
Check	03/17/2016	74593	Accounts Payable	HILL BROTHERS CHEMICAL CO.		5,667.29
	Invoice		Date	Description		Amount
		4417073		03/01/2016	BLEACH TO DISINFECT EFFLUENT DISCHARGE@EAST WWTP	1,040.93
		4417072		03/01/2016	BLEACH TO DISINFECT EFFLUENT DISCHARGE/ODOR CONTROL@WEST WWTP	4,626.36
Check	03/17/2016	74594	Accounts Payable	HOLYFIELD , MARC		344.00

City of San Luis
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
						Amount
Check	03/17/2016	74595	Accounts Payable	03/17/2016	TRAVEL - BASIC TERRORISM LIASON OFFICER COURSE	344.00
					KCEC LA CAMPESINA 104.5FM	450.00
	Invoice			Date	Description	Amount
						Amount
Check	03/17/2016	74596	Accounts Payable	02/28/2016	RADIO BROADCAST	450.00
					LA PEQUENA	1,070.00
	Invoice			Date	Description	Amount
						Amount
Check	03/17/2016	74597	Accounts Payable	03/16/2016	PURCHASE OF TROPHIES FOR DODGEBALL LEAGUE 2016	870.00
				03/16/2016	PURCHASE OF TROPHIES FOR DODGEBALL LEAGUE 2016	200.00
	Invoice			Date	Description	Amount
						Amount
Check	03/17/2016	74598	Accounts Payable	12/03/2015	WIRELESS SERVICE F/ OMNISITE SYSTEM@MERRILL & LAKIN LS	43.86
					LOWE'S HIW, INC.	1,495.25
	Invoice			Date	Description	Amount
						Amount
				02/09/2016	PURCHASE OF WATER DISPENSER FOR FLEET SERVICES DEPT (CITY SHOP)	174.65
				02/10/2016	TOOLS/SUPPLIES F/ DAILY MAINTENANCE DUTIES OF HWY USERS CREWS	717.69
				02/10/2016	TOOLS/EQUIPMENT (GRINDER) FOR HWY USERS CREW	234.09
Check	03/17/2016	74599	Accounts Payable	02/10/2016	PURCHASE AR BLUE CLEAN ELECTRIC PRESSURE WASHER FOR FACILITIES	368.82
	Invoice			Date	Description	Amount
						Amount
Check	03/17/2016	74600	Accounts Payable	08/23/2015	REPLACE TWO 120V LAMPS(T8) FLUORESCENT LIGHT FIXTURES-WATER DEPT	438.00
					MAYA'S CONSTRUCTION LLC.	187.80
	invoice			Date	Description	Amount
						Amount
Check	03/17/2016	74601	Accounts Payable	03/07/2016	REPAIR DROP CEILING AT SAN LUIS MUNICIPAL COURT	187.80
					NEW YORK LIFE INSURANCE CO.	169.12
	Invoice			Date	Description	Amount
						Amount
Check	03/17/2016	74602	Accounts Payable	03/17/2016	INSURANCE FOR FEBRUARY 2016	169.12
					PREPAID LEGAL SERVICES	221.28
	Invoice			Date	Description	Amount
						Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00000859		03/17/2016	INSURANCE FOR FEBRUARY 2016	
		2016-00000860		03/17/2016	INSURANCE FOR MARCH 2016	110.64
Check	03/17/2016	74603	Accounts Payable	QUINONEZ , FRANCISCO		110.64
		Invoice		Date	Description	Amount
		4332		02/26/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	300.00
		4886		03/04/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		5005		03/06/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		5140		03/08/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		5160		03/08/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		5196		03/08/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	125.00
		05196		03/08/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	125.00
		5356		03/11/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
Check	03/17/2016	74604	Accounts Payable	REAL PURIFIED WATER LLC		18.00
		Invoice		Date	Description	Amount
		13322		02/23/2016	BULK GALLONS OF WATER FOR SLFD	18.00
Check	03/17/2016	74605	Accounts Payable	RODRIGUEZ , GLORIA		93.86
		Invoice		Date	Description	Amount
		RODRIGUEZ 031716		03/17/2016	REIMBURSEMENT - UNIFORM SHIRTS FROM KOHLS	93.86
Check	03/17/2016	74606	Accounts Payable	SAN LUIS AIR CONDITIONING LLC		150.00
		Invoice		Date	Description	Amount
		15-827		03/01/2016	REPLACE BLOWER MOTOR AT YOUTH CENTER	150.00
Check	03/17/2016	74607	Accounts Payable	SANCHEZ , BRAULIO S		5,200.00
		Invoice		Date	Description	Amount
		175		12/30/2015	ATTORNEY FEES	400.00
		176		12/30/2015	ATTORNEY FEES	400.00
		177		12/30/2015	ATTORNEY FEES	400.00
		178		12/30/2015	ATTORNEY FEES	400.00
		179		12/30/2015	ATTORNEY FEES	400.00
		186		03/01/2016	ATTORNEY FEES	400.00
		187		03/01/2016	ATTORNEY FEES	400.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		189		03/01/2016	ATTORNEY FEES	400.00
		190		03/01/2016	ATTORNEY FEES	400.00
		191		03/01/2016	ATTORNEY FEES	400.00
		192		03/01/2016	ATTORNEY FEES	400.00
		193		03/01/2016	ATTORNEY FEES	400.00
		195		03/01/2016	ATTORNEY FEES	400.00
Check	03/17/2016	74608	Accounts Payable	STANDARD INSURANCE CO.		6,499.09
		Invoice		Date	Description	Amount
		022916		03/15/2016	LIFE INSURANCE FEB 2016	6,499.09
Check	03/17/2016	74609	Accounts Payable	STANDARD INSURANCE CO.		1,410.40
		Invoice		Date	Description	Amount
		2016-00000861		03/17/2016	INSURANCE FOR FEBRUARY 2016	1,410.40
Check	03/17/2016	74610	Accounts Payable	STANDARD PRINTING COMPANY, INC		1,234.10
		Invoice		Date	Description	Amount
		245877		03/03/2016	OUTSOURCE FOR PRINTING/PREPARING UTILITY BILLS	1,234.10
Check	03/17/2016	74611	Accounts Payable	STATE OF ARIZONA		12,000.00
		Invoice		Date	Description	Amount
		0000230671X		02/18/2016	ANNUAL FEE - AQUIFER PROTECTION PERMIT 2016 FOR EAST/WEST WWTP	6,000.00
		0000228609X		01/14/2016	ANNUAL FEE - AQUIFER PROTECTION PERMIT 2016 FOR EAST/WEST WWTP	6,000.00
Check	03/17/2016	74612	Accounts Payable	THE LOCKSMITH CO./ THOMPSON , PABLO A		90.00
		Invoice		Date	Description	Amount
		2511		03/07/2016	SERVICE CALL COMBINATION CHANGE	90.00
Check	03/17/2016	74613	Accounts Payable	THOMSON WEST PUBLISHING CO.		732.35
		Invoice		Date	Description	Amount
		833571173		03/01/2016	INTERNET SERVICES FOR FEBRUARY 2016	732.35
Check	03/17/2016	74614	Accounts Payable	TORRES , CRISTIAN		60.00
		Invoice		Date	Description	Amount
		2016-00000853		03/14/2016	RENT OF TABLES AND CHAIRS FOR RELAY FOR LIFE EVENT 2016	60.00
Check	03/17/2016	74615	Accounts Payable	US POST MASTER		2,510.52

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Schedule B

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
Check	03/17/2016	74616	Accounts Payable	VELARDE, JULIO		2,510.52
	Invoice		Date	Description		Amount
	CR 2015000046		03/16/2016	BOND REFUND		548.00
Check	03/17/2016	74617	Accounts Payable	YUMA COUNTY ADULT DETENTION CENTER		292.97
	Invoice		Date	Description		Amount
	2016-00000855		03/17/2016	INCARCERATION FEES COLLECTED FOR FEBRUARY 2016		292.97
Check	03/17/2016	74618	Accounts Payable	YUMA COUNTY HUMANE SOCIETY		5,745.00
	Invoice		Date	Description		Amount
	2016-00000850		03/08/2016	KENNELING SERVICES FOR FEBRUARY 2016		5,745.00
Check	03/17/2016	74619	Accounts Payable	YUMA COUNTY TREASURER		322.90
	Invoice		Date	Description		Amount
	2016-00000856		03/17/2016	FUNDS COLLECTED FOR FEBRUARY 2016		322.90
Check	03/17/2016	74620	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.		151.54
	Invoice		Date	Description		Amount
	8589		03/11/2016	CITY LETTERHEADS FOR FINANCE DEPT		151.54
Check	03/17/2016	74621	Accounts Payable	YUMA WINLECTRIC CO.		528.20
	Invoice		Date	Description		Amount
	476650 00		03/03/2016	PURCHASE VARIOUS TOOLS FOR FACILITIES		237.14
	476688 00		03/16/2016	PURCHASE BATTERIES FOR EMERGENCY EXIT SIGNS AT VARIOUS BUILDINGS		291.06

1BYPAYABLE 1st BY Accounts Payable Totals:

Transactions: 57

\$238,957.77

Checks: 57 \$238,957.77

Prepared By:
Maggie Dominguez
 Date: *Maggie D.* 3/17/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/17/2016

Schedule C

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	03/17/2016	74622	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT		32,367.90
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		2016-00000862	03/17/2016	SALES TAX - FEBRUARY 2016		32,367.90
Check	03/17/2016	74623	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT		13.05
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		16016590345	03/17/2016	TAX CORRECTION NOTICE		13.05
Check	03/17/2016	74624	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC.		16,096.27
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		835103	02/29/2016	FUEL FOR CITY VEHICLES - FEBRUARY 2016		16,096.27
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 3		\$48,477.22
Checks:		3		\$48,477.22		

Prepared By:
Maggie Dominguez
 Date: 3/17/16

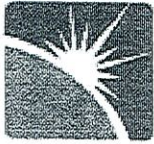
Prepared By:
Maggie Dominguez
 Date: _____

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/21/2016

Schedule D

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	03/21/2016	74625	Accounts Payable	ARIZONA PUBLIC SERVICE		354.94
		Invoice		Date	Description	Amount
		685728287MAR2016		03/21/2016	ELECTRICITY - 415 INDUSTRIAL AVE	354.94
Check	03/21/2016	74626	Accounts Payable	LOPEZ , JOE RAFAEL		108.00
		Invoice		Date	Description	Amount
		LOPEZ 032116		03/21/2016	TRAVEL - BASIC WORK ZONE TRAFFIC CONTROL/FLAGGER TRAINING	108.00
Check	03/21/2016	74627	Accounts Payable	TOSHIBA FINANCIAL SERVICES		1,270.35
		Invoice		Date	Description	Amount
		2016-00000864		03/21/2016	CONTRACT #: 0289723, 0398771, 0288609, 0455969, 0373070	1,270.35
Check	03/21/2016	74628	Accounts Payable	US BANK EQUIPMENT FINANCE		2,323.38
		Invoice		Date	Description	Amount
		2016-00000863		03/21/2016	CONTRACT #: 500-0408239, 500-0413948, 500-0448410, 500-0380583	2,323.38
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 4		\$4,056.67
Checks:		4			\$4,056.67	

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
 3/21/16



Pay Day Register Report

Pay Date Range 03/01/16 - 03/31/16

Pay Batch 20163M

Schedule E

Pay Batch 20163M 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	112.36	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	\$4,381.33	Direct Deposits	Amount
					1st Bank Yuma	714.54
					Chase Bank	738.42
					Federal Credit Union	860.32
					REALTORS FED CRED UNION	551.37
					Sunbank	413.44
					Wells Fargo	381.70
					Total	\$3,659.79
					Check	721.54

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Hester



Pay Day Register Report

Pay Date Range 03/05/16 - 03/18/16

Pay Batch 201606

Schedule F

UNITED WAY	33.00
US & MEX DENTAL= FAMILY	619.50
US & MEX HEALTH = C	5,761.73
US & MEX HEALTH = FAMILY	3,009.44
US & MEX HEALTH = SP	1,405.30
VSP - VISION FAMILY	602.55
Net	<u>\$243,968.09</u>



.00	National Bank	650.00
.00	Navy Federal	2,779.85
.00	NetSpend Corporation DD	120.00
.00	NORTH ISLAND CREDIT UNION	777.78
.00	Sunbank	491.98
.00	THE FOOTHILLS BANK	2,086.21
	WASHINGTON FEDERAL	4,307.41
	Wells Fargo	49,600.76
	Total	<u>\$220,212.43</u>
	Check	\$23,755.66

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/24/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	03/24/2016	74629	Accounts Payable	ALLIED INTERSTATE LLC		49.41
	Invoice		Date	Description		Amount
		2016-00000872	03/24/2016	533 - GARNISHMENT		49.41
Check	03/24/2016	74630	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE		251.70
	Invoice		Date	Description		Amount
		EP 03182106	03/24/2016	EP 03182016		251.70
Check	03/24/2016	74631	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		164.31
	Invoice		Date	Description		Amount
		2016-00000873	03/24/2016	532 - GARNISHMENT - CHILD SUPPORT		164.31
Check	03/24/2016	74632	Accounts Payable	FOP/ALC		296.00
	Invoice		Date	Description		Amount
		2016-00000874	03/24/2016	714 - FOP/ALC		296.00
Check	03/24/2016	74633	Accounts Payable	INTERNAL REVENUE SERVICE		50.00
	Invoice		Date	Description		Amount
		2016-00000875	03/24/2016	533 - GARNISHMENT		50.00
Check	03/24/2016	74634	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS		126.00
	Invoice		Date	Description		Amount
		2016-00000876	03/24/2016	562 - EODCRS - COUNCIL*		126.00
Check	03/24/2016	74635	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		109.35
	Invoice		Date	Description		Amount
		ASRS LEGACY	03/24/2016	ASRS LEGACY EORP		109.35
Check	03/24/2016	74636	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		157.50
	Invoice		Date	Description		Amount
		EORP LEG032516	03/24/2016	EORP LEG 032516		157.50
Check	03/24/2016	74637	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		37,631.11
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/24/2016

Schedule A

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/24/2016	74638	Accounts Payable	PSPRS PPE 03182016 PUBLIC SAFETY PERSONNEL RET SY		37,631.11 947.89
		Invoice	Date	Description		Amount
Check	03/24/2016	74639	Accounts Payable	psprs ppe 031816 PUBLIC SAFETY PERSONNEL RET SY		947.89 2.26
		Invoice	Date	Description		Amount
Check	03/24/2016	74640	Accounts Payable	PSPRS PPE 031820 SAN LUIS POLICE OFFICERS ASSOC		2.26 330.00
		Invoice	Date	Description		Amount
Check	03/24/2016	74641	Accounts Payable	2016-00000877 539 - ASK COPS - SLPD STANDARD INSURANCE CO.		330.00 6,469.28
		Invoice	Date	Description		Amount
Check	03/24/2016	74642	Accounts Payable	03312016 LIFE INSURANCE 03312016 SUPPORT PAYMENT CLEARINGHOUSE		6,469.28 3,466.17
		Invoice	Date	Description		Amount
Check	03/24/2016	74643	Accounts Payable	CS PPE 031816 UNITED WAY OF YUMA COUNTY INC.		3,466.17 33.00
		Invoice	Date	Description		Amount
Check	03/24/2016	74644	Accounts Payable	2016-00000878 705 - UNITED WAY UNITED YUMA FIRE FIGHTERS-IAFF		33.00 578.50
		Invoice	Date	Description		Amount
Check	03/24/2016	74645	Accounts Payable	2016-00000879 543 - IAFF- FIRE DEPT ZIONS FIRST NATIONAL BANK		578.50 85.00
		Invoice	Date	Description		Amount
		2016-00000880	03/24/2016	533 - GARNISHMENT		85.00

1BYPAYABLE 1st BY Accounts Payable Totals: Transactions: 17
 Checks: 17 \$50,747.48

Prepared By:
Maggie Dominguez
 Date: *Margene D.*
3/24/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/24/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	03/24/2016	74646	Accounts Payable	ARCTIC GLACIER USA INC		128.00
	Invoice		Date	Description		Amount
		2673605501	02/24/2016	10 LB ICE CUBE BAGS FOR SLFD		128.00
Check	03/24/2016	74647	Accounts Payable	ARIZONA PUBLIC SERVICE		9,502.19
	Invoice		Date	Description		Amount
		470828286MAR2016	03/11/2016	ELECTRICITY - 101 W JUAN SANCHEZ BLVD		9,137.49
		785728287MAR2016	03/11/2016	ELECTRICITY - 415 INDUSTRIAL AVE (7LOCATIONS)		250.26
		782358283MAR2016	03/15/2016	ELECTRICITY - 661 W URTUZUASTEGUI ST		91.59
		059775282MAR2016	03/14/2016	ELECTRICITY - 802 N MAIN ST		22.85
Check	03/24/2016	74648	Accounts Payable	ARIZONA REFUSE SALES, LLC		788.22
	Invoice		Date	Description		Amount
		00030221	03/17/2016	PURCHASE OF AUTOMOTIVE PARTS FOR SOLID WASTE DEPT VIN# 3796		788.22
Check	03/24/2016	74649	Accounts Payable	ARIZONA SUPREME COURT		11,250.00
	Invoice		Date	Description		Amount
		2016-0001370	02/18/2016	EQUIPMENT LEASE/STATE		11,250.00
Check	03/24/2016	74650	Accounts Payable	CALDERON , MARIA A		15.20
	Invoice		Date	Description		Amount
		TR201500841	03/23/2016	OVERPAYMENT		15.20
Check	03/24/2016	74651	Accounts Payable	CAMARENA, CORNELIUS		800.00
	Invoice		Date	Description		Amount
		4805	03/02/2016	ATTORNEY FEES		400.00
		4695	03/03/2016	ATTORNEY FEES		400.00
Check	03/24/2016	74652	Accounts Payable	CARDENAS GONZALEZ , JUAN		348.00
	Invoice		Date	Description		Amount
		CR2015000553	03/23/2016	BOND REFUND		348.00
Check	03/24/2016	74653	Accounts Payable	CDWG		250.24
	Invoice		Date	Description		Amount
		CHS2823	03/07/2016	WIRELESS KEYBOARD AND MOUSE FOR J.DUMADAG		33.66

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 03/24/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		ZZ02859		10/28/2015	MONITOR MOUNT TILT FOR FIRE DEPT	216.58
Check	03/24/2016	74654	Accounts Payable	CENTURYLINK		4,368.40
		Invoice		Date	Description	Amount
		2016-00000871		03/24/2016	SERVICES FOR THE BUSINESS INCUBATOR - 030416-040316	132.81
		2016-00000883		03/24/2016	LOCAL PHONE SERVICE - MARCH 2016	4,235.59
Check	03/24/2016	74655	Accounts Payable	CUEN , BERNARDO		90.00
		Invoice		Date	Description	Amount
		2016-00000867		03/23/2016	SERVICES RENDERED OF SCOREKEEPER FOR GIRLS SOFTBALL LEAGUE 2016	90.00
Check	03/24/2016	74656	Accounts Payable	DAMAGE RECOVERY UNIT		50.00
		Invoice		Date	Description	Amount
		TR2015000433		03/23/2016	RESTITUTION PAYMENT	50.00
Check	03/24/2016	74657	Accounts Payable	DANA-KEPNER COMPANY INC.		2,152.36
		Invoice		Date	Description	Amount
		8139965-01		03/07/2016	METERS/MATERIALS FOR NEW INSTALLATIONS/REPLACEMENTS	2,152.36
Check	03/24/2016	74658	Accounts Payable	DATA IV INC.		378.29
		Invoice		Date	Description	Amount
		12846		03/08/2016	FLAGS AND ACCESSORIES FOR SAN LUIS CITY HALL	378.29
Check	03/24/2016	74659	Accounts Payable	DUENAS, YOLANDA		66.00
		Invoice		Date	Description	Amount
		DUENAS 032916		03/24/2016	TRAVEL - ENERGY START BENCHMARKING TRAINING	66.00
Check	03/24/2016	74660	Accounts Payable	FIGUEROA, VICTOR		103.00
		Invoice		Date	Description	Amount
		FIGUEROA 031716		03/24/2016	TRAVEL - WALEA MEETING	103.00
Check	03/24/2016	74661	Accounts Payable	G&T LOCKSMITH AND SAFE CO.		854.37
		Invoice		Date	Description	Amount
		23130		03/15/2016	REPAIR PASSAGE DOOR AT OPERATION SIDE OF FIRE STATION	854.37
Check	03/24/2016	74662	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: 03/24/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		GB 032816		03/23/2016	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM	
Check	03/24/2016	74663	Accounts Payable	GILA ELECTRONIC		108.00
		Invoice		Date	Description	Amount
		2923		03/04/2016	RADIO COMMUNICATION EQUIPMENT F/ NEW EE's & NEW UNITS	3,572.31
Check	03/24/2016	74664	Accounts Payable	GUDINA , JUAN F		985.20
		Invoice		Date	Description	Amount
		TR201501506		03/23/2016	BOND REFUND	985.20
Check	03/24/2016	74665	Accounts Payable	GUERRA , RUTH		500.00
		Invoice		Date	Description	Amount
		122		03/10/2016	TRANSLATING SERVICES FOR COURT - 030716--031116	500.00
Check	03/24/2016	74666	Accounts Payable	GUERRERO , JUAN MANUEL		1,736.80
		Invoice		Date	Description	Amount
		2016-00000881		03/24/2016	MAGISTRATE ON TEMPORARY BASIS FOR MUNICIPAL COURT- 030216-031816	1,736.80
Check	03/24/2016	74667	Accounts Payable	GUZMAN , FRANCISCA		50.00
		Invoice		Date	Description	Amount
		1/2016		03/03/2016	TRANSLATING OF NEIGHBORHOOD CLEAN UP 2016 BROCHURE	50.00
Check	03/24/2016	74668	Accounts Payable	IPS GROUP INC		862.06
		Invoice		Date	Description	Amount
		16813		02/29/2016	SINGLE SPACE PARKING METER MAINTENANCE FEES	862.06
Check	03/24/2016	74669	Accounts Payable	JAMES DAVEY AND ASSOCIATES		9,128.75
		Invoice		Date	Description	Amount
		0002016222		03/08/2016	MERRILL AVE DESIGN	5,136.75
		0002016221		03/08/2016	ENGINEERING SERVICES FOR CDBG #107-16	3,992.00
Check	03/24/2016	74670	Accounts Payable	JENKINS, OLIVIA		66.00
		Invoice		Date	Description	Amount
		JENKINS 032916		03/24/2016	TRAVEL - ENERGY START BENCHMARKING TRAINING	66.00
Check	03/24/2016	74671	Accounts Payable	KALLEN , CID RIGEL		2,400.00
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/24/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2243		03/01/2016	ATTORNEY FEES	
		2244		03/01/2016	ATTORNEY FEES	400.00
		2245		03/01/2016	ATTORNEY FEES	400.00
		2246		03/01/2016	ATTORNEY FEES	400.00
		2247		03/01/2016	ATTORNEY FEES	400.00
		2248		03/01/2016	ATTORNEY FEES	400.00
Check	03/24/2016	74672	Accounts Payable	LAZO , MONICA		548.00
		Invoice		Date	Description	Amount
		CR2015000323		03/23/2016	BOND REFUND	548.00
Check	03/24/2016	74673	Accounts Payable	LESLIE'S POOL SUPPLY INC.		312.18
		Invoice		Date	Description	Amount
		293-373423		03/18/2016	TABS TO DISINFECT DECANT CHAMBERS & SPILLAGES	312.18
Check	03/24/2016	74674	Accounts Payable	LOOMIS		1,115.12
		Invoice		Date	Description	Amount
		11772502		02/29/2016	ARMORED CAR SERVICE, FUEL & INSURANCE FEES	1,115.12
Check	03/24/2016	74675	Accounts Payable	LOPEZ , CARLOS G		17.00
		Invoice		Date	Description	Amount
		CR200100076		03/23/2016	OVERPAYMENT	17.00
Check	03/24/2016	74676	Accounts Payable	MANRIQUEZ , CHIZEL		165.00
		Invoice		Date	Description	Amount
		CR201300435		03/23/2016	OVERPAYMENT	165.00
Check	03/24/2016	74677	Accounts Payable	MARTINEZ , CARLA		50.00
		Invoice		Date	Description	Amount
		CR201400225		03/23/2016	RESTITUTION PAYMENT	50.00
Check	03/24/2016	74678	Accounts Payable	MARTINEZ, JOSE ALFREDO		180.00
		Invoice		Date	Description	Amount
		2016-00000868		03/23/2016	SERVICES RENDERED OF UMPIRE FOR GIRLS SOFTBALL LEAGUE 2016	180.00
Check	03/24/2016	74679	Accounts Payable	MASSMUTUAL FINANCIAL GROUP		60.00
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/24/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00000884		03/24/2016	INSURANCE FOR FEBRUARY 2016	
Check	03/24/2016	74680	Accounts Payable	MCCURLEY, DOYLE		60.00
	Invoice		Date	Description		3,048.00
		CR20160000028		03/23/2016	BOND REFUND	Amount
		TR201501561		03/23/2016	BOND REFUND	548.00
Check	03/24/2016	74681	Accounts Payable	MEDINA , JOSELYN J		2,500.00
	Invoice		Date	Description		25.00
		MEDINA 032416		03/23/2016	REIMBURSEMENT - BAGGAGE FEES WHEN TRAVELED TO WASHINGTON DC	Amount
Check	03/24/2016	74682	Accounts Payable	MEDINA DE PALOMERA , MARIA G		25.00
	Invoice		Date	Description		1,644.00
		CR201500529		03/23/2016	BOND REFUND	Amount
Check	03/24/2016	74683	Accounts Payable	MEDINA, JOSE		1,644.00
	Invoice		Date	Description		180.00
		2016-00000870		03/23/2016	SERVICES RENDERED OF UMPIRE FOR GIRLS SOFTBALL LEAGUE 2016	Amount
Check	03/24/2016	74684	Accounts Payable	MORENO , ANDREA		180.00
	Invoice		Date	Description		108.00
		MORENO 032816		03/23/2016	TRAVEL - CERTIFIED PUBLIC MANAGER PRGM	Amount
Check	03/24/2016	74685	Accounts Payable	OFFICE DEPOT		108.00
	Invoice		Date	Description		2,309.23
		823880362001		02/17/2016	OFFICE SUPPLIES FOR POLICE	Amount
		823801791001		02/17/2016	OFFICE SUPPLIES FOR HR DEPT	161.62
		823940731001		02/17/2016	OFFICE SUPPLIES FOR HR DEPT	295.99
		823793408001		02/17/2016	OFFICE SUPPLIES FOR HR DEPT	24.97
		823859432001		02/17/2016	OFFICE SUPPLIES FOR FIRE	45.57
		823801790001		02/17/2016	OFFICE SUPPLIES FOR HR DEPT	91.03
		823880315001		02/17/2016	OFFICE SUPPLIES FOR POLICE	21.85
		826049439001		02/24/2016	OFFICE SUPPLIES FOR FINANCE	283.71
		823880363001		02/18/2016	OFFICE SUPPLIES FOR POLICE	405.97
		826049478001		02/24/2016	OFFICE SUPPLIES FOR FINANCE	13.89
		824723264001		02/18/2016	OFFICE SUPPLIES FOR POLICE	483.82
						98.45

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/24/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		824723232001		02/19/2016	OFFICE SUPPLIES FOR POLICE	146.77
		823940709001		02/18/2016	OFFICE SUPPLIES FOR HR DEPT	32.57
		824612275001		02/22/2016	OFFICE SUPPLIES FOR FIRE	8.20
		824608479001		02/22/2016	OFFICE SUPPLIES FOR FIRE	11.92
		823859295001		02/17/2016	OFFICE SUPPLIES FOR FIRE	108.00
		823859431001		02/17/2016	OFFICE SUPPLIES FOR FIRE	45.19
		826049479001		02/24/2016	OFFICE SUPPLIES FOR FINANCE	29.71
Check	03/24/2016	74686	Accounts Payable	PADILLA, GUSTAVO		100.00
	Invoice		Date	Description		Amount
		PADILLA 032316		03/23/2016	REIMBURSEMENT - STEEL TOE BOOTS	100.00
Check	03/24/2016	74687	Accounts Payable	PARAGON POLYGRAPH		1,400.00
	Invoice		Date	Description		Amount
		SAN-0316-1		03/14/2016	PRE-EMPLOYMENT EXAMS	1,400.00
Check	03/24/2016	74688	Accounts Payable	PENN NEON SIGN CO., INC.		200.00
	Invoice		Date	Description		Amount
		16432		02/22/2016	NEW PVC COUNCIL CHAMBERS SIGNS	200.00
Check	03/24/2016	74689	Accounts Payable	PEREZ , JORGE		1,200.00
	Invoice		Date	Description		Amount
		2016-00000869		03/23/2016	TUITION REIMBURSEMENT	1,200.00
Check	03/24/2016	74690	Accounts Payable	POLAR COOLING LLC		75.00
	Invoice		Date	Description		Amount
		66844		01/27/2016	YEARLY MAINTENANCE TO VFD A/C@WS#4	75.00
Check	03/24/2016	74691	Accounts Payable	PROFESSIONAL PEST CONTROL LLC		130.00
	Invoice		Date	Description		Amount
		1422		03/21/2016	PEST CONTROL @BUSINESS INCUBATOR	45.00
		1253		12/21/2015	PEST CONTROL @BUSINESS INCUBATOR	45.00
		1421		03/17/2016	PIGEON CONTROL SERVICES @BUSINESS INCUBATOR	40.00
Check	03/24/2016	74692	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2,098.75
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/24/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				TR200201520	03/23/2016	OVERPAYMENT	40.00
Check	03/24/2016	74701	Accounts Payable	SMITH, RALPH E. SR.			2,500.00
				Invoice	Date	Description	Amount
				23896	03/17/2016	MICROBIOLOGICAL ANALYSIS - COMPLIANCE TESTING - MARCH 2016	750.00
				23855	03/15/2016	DBP, STAGE 2 - 1ST QTR / (DWAR 33)	1,650.00
				23834	03/15/2016	MRDL REPORT SAMPLES	100.00
Check	03/24/2016	74702	Accounts Payable	SOMERTON-SAN LUIS JUSTICE COURT			150.00
				Invoice	Date	Description	Amount
				BD201600001	03/23/2016	BOND REFUND	150.00
Check	03/24/2016	74703	Accounts Payable	THE LOCKSMITH CO./ THOMPSON , PABLO A			70.00
				Invoice	Date	Description	Amount
				2506	03/03/2016	LOCK INSPECTION FOR MED-1	70.00
Check	03/24/2016	74704	Accounts Payable	TYLER TECHNOLOGIES, INC			2,550.00
				Invoice	Date	Description	Amount
				047761	01/31/2016	PROJECT COST FOR MODIFICATION OF ONLINE PAYMENTS F/UTILITIES	2,550.00
Check	03/24/2016	74705	Accounts Payable	USA BLUE BOOK			1,451.58
				Invoice	Date	Description	Amount
				895345	03/10/2016	MAINTENANCE/LAB SUPPLIES FOR BOTH WEST/EAST WWTP's	84.34
				885487	02/29/2016	MAINTENANCE/LAB SUPPLIES FOR BOTH WEST/EAST WWTP's	1,331.30
				710928	07/30/2015	TOOLS/SUPPLIES USED FOR WATER SAMPLES & TESTING	35.94
Check	03/24/2016	74706	Accounts Payable	VALDEZ , JENNIFER			75.00
				Invoice	Date	Description	Amount
				TR 201303405	03/23/2016	RESTITUTION PAYMENT	75.00
Check	03/24/2016	74707	Accounts Payable	VAZQUEZ RODRIGUEZ , MARICELA			17.00
				Invoice	Date	Description	Amount
				CR200000283	03/23/2016	OVERPAYMENT	17.00
Check	03/24/2016	74708	Accounts Payable	VERDUZCO , NANCY			50.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/24/2016

Schedule #

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		TR2015001130	03/23/2016	OVERPAYMENT		50.00
Check	03/24/2016	74709	Accounts Payable	VISION SERVICE PLAN OF ARIZONA		3,526.17
	Invoice		Date	Description		Amount
		2016-00000865	03/23/2016	INSURANCE FOR MARCH 2016		3,526.17
Check	03/24/2016	74710	Accounts Payable	YUMA COUNTY HEALTH DEPT.		44.00
	Invoice		Date	Description		Amount
		A160202	03/02/2016	PURCHASE OF ADULT HEPATITIS B VACCINE FOR JAIME RUIZ		44.00
Check	03/24/2016	74711	Accounts Payable	YUMA OFFICE EQUIPMENT		2,597.27
	Invoice		Date	Description		Amount
		2016-00000882	03/24/2016	CNTRCT: 1347, 768, 769, 1188, 1046, 1162, 1104, 1105, 1103, 1209		2,597.27
Check	03/24/2016	74712	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.		51.23
	Invoice		Date	Description		Amount
		8309	01/28/2016	BUSINESS CARDS FOR DETECTIVE ERNESTO PRIETO		51.23
Check	03/24/2016	74713	Accounts Payable	YUMA WINLECTRIC CO.		1,561.28
	Invoice		Date	Description		Amount
		475593 01	03/21/2016	REPLACE CONTACTORS AT EAST MESA LIFTSTATION PANEL		1,157.80
		476650 01	03/17/2016	PURCHASE VARIOUS TOOLS FOR FACILITIES		324.88
		476650 02	03/17/2016	PURCHASE VARIOUS TOOLS FOR FACILITIES		78.60
Check	03/24/2016	74714	Accounts Payable	ZARAGOZA , MARIA L		6.00
	Invoice		Date	Description		Amount
		CR 201500058	03/23/2016	RESTITUTION PAYMENT		6.00

1BYPAYABLE 1st BY Accounts Payable Totals: Transactions: 69

\$86,983.31

Checks: 69 \$86,983.31

Prepared By:
Maggie Dominguez
 Date: *Maggie*
 3/24/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/29/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	03/29/2016	74715 Utility Management Refund	CABRAS , DOLORES		150.95
	Account Type		Account Number	Transaction Date	Transaction Type
Check	03/29/2016	74716 Utility Management Refund	LEON JANNET & ELIEZER OCHOA		96.88
	Account Type		Account Number	Transaction Date	Transaction Type
Check	03/29/2016	74717 Utility Management Refund	LUGO , DORA & JESUS		238.50
	Account Type		Account Number	Transaction Date	Transaction Type
Check	03/29/2016	74718 Utility Management Refund	MARTINEZ, AGUSTIN & BEATRIZ ARREDONDO		17.59
	Account Type		Account Number	Transaction Date	Transaction Type
	Residential		19465-004	03/17/2016	Refund - Account Credit
Check	03/29/2016	74719 Utility Management Refund	ORDUNO , YESIA A		90.87
	Account Type		Account Number	Transaction Date	Transaction Type
Check	03/29/2016	74720 Utility Management Refund	PERALTA , BERTHA A		115.21
	Account Type		Account Number	Transaction Date	Transaction Type
Check	03/29/2016	74721 Utility Management Refund	QUINTERO , MARIA A		4.78
	Account Type		Account Number	Transaction Date	Transaction Type
Check	03/29/2016	74722 Utility Management Refund	RENDON, FRANCISCO & BIZARRA, ADRIANA		94.44
	Account Type		Account Number	Transaction Date	Transaction Type
Check	03/29/2016	74723 Utility Management Refund	REYNA , OLGA		166.54
	Account Type		Account Number	Transaction Date	Transaction Type
Check	03/29/2016	74724 Utility Management Refund	ROSAS , MARLON		25.52
	Account Type		Account Number	Transaction Date	Transaction Type
Check	03/29/2016	74725 Utility Management Refund	SALAS , CARMEN & MAGDALENA		87.49
	Account Type		Account Number	Transaction Date	Transaction Type
Check	03/29/2016	74726 Utility Management Refund	SOTO JESUS & IVANIA		166.06

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/29/2016

Schedule I

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		Account Type	Account Number	Transaction Date	Transaction Type
Check	03/29/2016	74727 Utility Management Refund	TRIGUEROS , JOSE		0.29
		Account Type	Account Number	Transaction Date	Transaction Type
Check	03/29/2016	74728 Utility Management Refund	VERDUGO , LUIS E		135.03
		Account Type	Account Number	Transaction Date	Transaction Type
1BYPAYABLE 1st BY Accounts Payable Totals:			Transactions: 14		\$1,390.15
Checks:	14	\$1,390.15			

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
3/29/16.

C

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/31/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	03/31/2016	74729	Accounts Payable	CAMPA, JOAQUIN		175.00
	Invoice		Date	Description		Amount
		CAMPA 040516	03/30/2016	TRAVEL - AZBO 2016 SPRING CLASSES		175.00
Check	03/31/2016	74730	Accounts Payable	ESPARZA, JUAN		497.00
	Invoice		Date	Description		Amount
		2016-00000887	02/11/2016	JERSEYS FOR COUNCIL/PARKS STAFF - SOFTBALL LEAGUE2016		497.00
Check	03/31/2016	74731	Accounts Payable	GUERRA, RUTH		1,000.00
	Invoice		Date	Description		Amount
		123	03/18/2016	TRANSLATING SERVICES FOR COURT - 031416--031816		500.00
		124	03/25/2016	TRANSLATING SERVICES FOR COURT - 032116--032516		500.00
Check	03/31/2016	74732	Accounts Payable	HERNANDEZ, IBETT		108.00
	Invoice		Date	Description		Amount
		HERNANDEZ 040516	03/30/2016	TRAVEL - COLLECTIONS LAW 2016		108.00
Check	03/31/2016	74733	Accounts Payable	HERRERA, EDGAR		100.00
	Invoice		Date	Description		Amount
		HERRERA 033116	03/30/2016	REIMBURSEMENT - STEEL TOE BOOTS		100.00
Check	03/31/2016	74734	Accounts Payable	JIMENEZ, MARTHA		175.00
	Invoice		Date	Description		Amount
		JIMENEZ 040516	03/30/2016	TRAVEL - AZBO 2016 SPRING CLASSES		175.00
Check	03/31/2016	74735	Accounts Payable	MAGALLANES, CESAR		49.41
	Invoice		Date	Description		Amount
		033116 REIM	03/31/2016	03312016 REIM		49.41
Check	03/31/2016	74736	Accounts Payable	PEREZ, JORGE		108.00
	Invoice		Date	Description		Amount
		PEREZ 040516	03/30/2016	TRAVEL - COLLECTIONS LAW 2016		108.00
Check	03/31/2016	74737	Accounts Payable	REYES, LUZ		108.00
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/31/2016

Schedule J

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		REYES 040516		03/30/2016	TRAVEL - COLLECTIONS LAW 2016	108.00
Check	03/31/2016	74738	Accounts Payable	ROJAS, MANUEL		91.00
		Invoice		Date	Description	Amount
		ROJAS 040616		03/30/2016	TRAVEL - ADEQ REVISED TOTAL COLIFORM RULE TRAINING	91.00
Check	03/31/2016	74739	Accounts Payable	ROSALES, MATIAS		288.89
		Invoice		Date	Description	Amount
		ROSALES 033116		03/30/2016	REIMBURSEMENT - MEETINGS WITH FEDERAL AGENCIES/MEXICAN EMBASSY	288.89
Check	03/31/2016	74740	Accounts Payable	SANDOVAL, ANTONIO		91.00
		Invoice		Date	Description	Amount
		SANDOVAL 040616		03/30/2016	TRAVEL - ADEQ REVISED TOTAL COLIFORM RULE TRAINING	91.00
Check	03/31/2016	74741	Accounts Payable	VELEZ, RALPH G		1,182.20
		Invoice		Date	Description	Amount
		2016-00000885		03/29/2016	CONSULTANT SERVICES FOR 032216-032316	591.10
		2016-00000886		03/29/2016	CONSULTANT SERVICES FOR 032916-033016	591.10
1BYPAYABLE 1st BY Accounts Payable Totals:						Transactions: 13
						<u>\$3,973.50</u>

Checks: 13 \$3,973.50

Prepared By:
Maggie Dominguez
 Date: *3/31/16*

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/31/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	03/31/2016	74742	Accounts Payable	AMBERLY'S PLACE		13,000.00
	Invoice		Date	Description		Amount
		092845	11/15/2015	ADVOCACY SERVICES		3,250.00
		092846	12/15/2015	ADVOCACY SERVICES		3,250.00
		092860	02/04/2016	ADVOCACY SERVICES		3,250.00
		092861	02/09/2016	ADVOCACY SERVICES		3,250.00
Check	03/31/2016	74743	Accounts Payable	AMBERLY'S PLACE		1,200.00
	Invoice		Date	Description		Amount
		2016-00000889	03/30/2016	AMBERLY'S PLACE WEEK IN PARADISE FUNRAISER		1,200.00
Check	03/31/2016	74744	Accounts Payable	ANALYTICAL & PRECISION BALANCE		432.00
	Invoice		Date	Description		Amount
		18945	03/16/2016	ANNUAL SERVICE TO SCALES & BALANCES@WWTP's		432.00
Check	03/31/2016	74745	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		300.00
	Invoice		Date	Description		Amount
		1857	03/15/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1854	03/14/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1860	03/16/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1861	03/17/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
Check	03/31/2016	74746	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		3,616.07
	Invoice		Date	Description		Amount
		36661	03/15/2016	PURCHASE OF AUTOMOTIVE PARTS FOR SOLID WASTE DEPT VIN#3270		1,219.97
		36835	03/21/2016	PURCHASE OF AUTOMOTIVE PARTS FOR HWY USER DEPT VIN# 3447		464.62
		36662	03/15/2016	SW 3270 EE180		418.90
		36509	03/09/2016	CREDIT REFUND		(358.70)
		36329	03/03/2016	PURCHASE OF EQUIPMENT FOR HIGHWAY USERS DEPT VIN# 3447		358.70
		36836	03/21/2016	PURCHASE OF AUTOMOTIVE PART FOR SOLID WASTE DEPT VIN# 9937		1,512.58
Check	03/31/2016	74747	Accounts Payable	ARIZONA GLOVE AND SAFETY		324.80
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/31/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		7383413		03/29/2016	PURCHASE OF SAFETY SUPPLIES FOR PARKS EMPLOYEES DAILY DUTIES	324.80
Check	03/31/2016	74748	Accounts Payable	ARIZONA MUNICIPAL RISK		1,105.00
		Invoice		Date	Description	Amount
		10004		03/24/2016	ADDITIONAL VEHICLES INSURED	1,105.00
Check	03/31/2016	74749	Accounts Payable	ARIZONA PUBLIC SERVICE		99.35
		Invoice		Date	Description	Amount
		181722289MAR16		03/18/2016	ELECTRICITY - 1449 E LIBERTY ST	99.35
Check	03/31/2016	74750	Accounts Payable	ARIZONA RURAL HEALTH ASSOC INC		300.00
		Invoice		Date	Description	Amount
		2016-00000892		03/30/2016	CIVIC CONTRIBUTION FOR YOUTH LEADERSHIP CONFERENCE 2016	300.00
Check	03/31/2016	74751	Accounts Payable	BILL ALEXANDER FORD		1,515.46
		Invoice		Date	Description	Amount
		320192		03/15/2016	FIRE 6467 EE180	25.67
		320315		03/18/2016	PD 8757 EE180	88.93
		CM320029		03/15/2016	CREDIT REFUND	(271.03)
		320029		03/14/2016	PURCHASE OF AUTOMOTIVE PARTS FOR FIRE DEPT VIN# 6467	1,525.51
		320460		03/25/2016	HWY USER 2934 EE735	146.38
Check	03/31/2016	74752	Accounts Payable	BINGHAM AUTO & TRUCK PARTS		704.01
		Invoice		Date	Description	Amount
		3023-409922		03/23/2016	VW 1680 EE610	101.40
		3023-409921		03/23/2016	VW 1680 EE610	268.74
		3023-407836		03/07/2016	FIRE 3580 EE735	11.67
		3023-408042		03/08/2016	HWY 3580 EE735	59.44
		3023-408174		03/09/2016	SW 3796 EE735	86.84
		3023-408525		03/11/2016	PURCHASE OF AUTOMOTIVE PARTS FOR HWY USER DEPT VIN# 3580	175.92
Check	03/31/2016	74753	Accounts Payable	BINGHAM EQUIPMENT CO		132.44
		Invoice		Date	Description	Amount
		W02773		03/03/2016	PURCHASE OF LANDPRIDE 12IN AUGER FOR PARKS MAINTENANCE	453.53
		P01511		02/25/2016	CREDITS	(321.09)
Check	03/31/2016	74754	Accounts Payable	CAMARENA, CORNELIUS		1,200.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/31/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		62320		03/08/2016	BULK DRINKING WATER FOR VARIOUS DEPTS	39.87
		62389		03/08/2016	BULK DRINKING WATER FOR VARIOUS DEPTS	44.30
Check	03/31/2016	74759	Accounts Payable	DIRECTV, INC		148.57
		Invoice	Date	Description		Amount
		28076000102		03/16/2016	DIRECTV MONTHLY SERVICES FOR YOUTH CENTER 031516-041416	148.57
Check	03/31/2016	74760	Accounts Payable	ENGINEERED WITH LAYTON		989.00
		Invoice	Date	Description		Amount
		1202		03/07/2016	WS #7 MANGANESE REMOVAL TREATMENT PROJECT	989.00
Check	03/31/2016	74761	Accounts Payable	FERGUSON ENTERPRISE, INC.		558.38
		Invoice	Date	Description		Amount
		2475889		03/29/2016	PURCHASE FILTERS FOR A/C AT CITY BUILDINGS	558.38
Check	03/31/2016	74762	Accounts Payable	FISHER CHEVROLET - PARTS		178.95
		Invoice	Date	Description		Amount
		402366		03/17/2016	PD 2214 EE180	143.23
		401794		03/14/2016	PD 3276 EE180	35.72
Check	03/31/2016	74763	Accounts Payable	GATEWAY COMMUNITY COLLEGE		87.00
		Invoice	Date	Description		Amount
		2016-00000891		03/30/2016	ADEQ OPERATOR CERTIFICATION EXAM FEE(EF#582 LOPEZ)	87.00
Check	03/31/2016	74764	Accounts Payable	GATEWAY COMMUNITY COLLEGE		87.00
		Invoice	Date	Description		Amount
		2016-00000890		03/30/2016	ADEQ OPERATOR CERTIFICATION EXAM FEE(EF#519 VALENZUELA)	87.00
Check	03/31/2016	74765	Accounts Payable	GUZMAN , FRANCISCA		100.00
		invoice	Date	Description		Amount
		5/2016		03/23/2016	TRANSLATING SERVICES DURING COUNCIL MEETING 032316	100.00
Check	03/31/2016	74766	Accounts Payable	KALLEN , CID RIGEL		800.00
		Invoice	Date	Description		Amount
		2249		03/01/2016	ATTORNEY FEES	400.00
		2250		03/01/2016	ATTORNEY FEES	400.00
Check	03/31/2016	74767	Accounts Payable	LAWSON PRODUCTS INC.		384.88

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 03/31/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				9303970965	03/21/2016	PURCHASE OF AUTOMOTIVE PARTS FOR SOLID WASTE DEPT VIN# 9938	384.88
Check	03/31/2016	74768	Accounts Payable	LESLIE'S POOL SUPPLY INC.			76.04
				Invoice	Date	Description	Amount
				293-369111	01/11/2016	ACID FOR MAINTENANCE OF CHLORINATOR UNITS	76.04
Check	03/31/2016	74769	Accounts Payable	LG ON SITE LLC			396.46
				Invoice	Date	Description	Amount
				SO-003199	03/17/2016	MATERIAL TO PAINT SEWER PIPES@LIFTSTATION #300	396.46
Check	03/31/2016	74770	Accounts Payable	MOTION INDUSTRIES, INC.			103.27
				Invoice	Date	Description	Amount
				AZ54-652849	03/17/2016	PARTS F/ BLOWER SYSTEM@WEST WWTP	103.27
Check	03/31/2016	74771	Accounts Payable	NICKLAUS ENGINEERING			7.00
				Invoice	Date	Description	Amount
				63342	03/10/2016	SCAN TO PDF/USB WASTEWATER TREATMENT PLANT PLANS	7.00
Check	03/31/2016	74772	Accounts Payable	O'REILLY AUTO PARTS			1,903.77
				Invoice	Date	Description	Amount
				2771-359190	02/04/2016	PARKS 9934 EE610	9.40
				2771-359191	02/04/2016	PD 0568 EE610	2.47
				2771-359192	02/04/2016	PD 8661 EE610	14.10
				2771-359194	02/04/2016	FACILITIES 5546 EE610	12.68
				2771-359285	02/05/2016	COURT 3156 EE180	65.63
				2771-359287	02/05/2016	WW 1680 EE610	14.45
				2771-359644	02/08/2016	PARKS 4058 EE610	33.15
				2771-359802	02/09/2016	SW 3796 EE180	202.65
				2771-359977	02/10/2016	PARKS 4058 EE610	91.08
				2771-359902	02/10/2016	SW 4813 EE610	116.14
				2771-360066	02/11/2016	PARKS 4058 EE180	200.88
				2771-360189	02/12/2016	FIRE 5571 EE180	39.00
				2771-360843	02/17/2016	FIRE 6467 EE180	138.98
				2771-360876	02/17/2016	WW 5806 EE328	25.44

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/31/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2771-360883		02/17/2016	HWY 1342 EE610	
		2771-360826		02/17/2016	PD 7760 EE610	146.13
		2771-360960		02/18/2016	PD 7760 EE610	16.57
		2771-361552		02/22/2016	VWV 4839 EE328	6.55
		2771-361579		02/22/2016	PD 3203 EE610	145.66
		2771-361677		02/23/2016	FIRE 9272 EE610	8.40
		2771-361798		02/24/2016	FIRE 9272 EE610	450.53
		2771-362215		02/26/2016	WATER 4832 EE610	124.93
Check	03/31/2016	74773	Accounts Payable	PENN NEON SIGN CO., INC.		38.95
		Invoice	Date	Description		Amount
		15881	09/11/2015	PURCHASED TABACCO FREE ZONE SIGNS FOR PARKS AROUND THE CITY		321.34
Check	03/31/2016	74774	Accounts Payable	PICHARDO , RICARDO		168.51
		Invoice	Date	Description		Amount
		2371	02/08/2016	EXTREME TRAINING EQUIPMENT		168.51
Check	03/31/2016	74775	Accounts Payable	PINNACLE MEDICAL GROUP, AZ-P.C		450.00
		Invoice	Date	Description		Amount
		1007	03/30/2016	QUARTERLY WELLNESS FEE - JAN-MAR 2016		450.00
Check	03/31/2016	74776	Accounts Payable	PITNEY BOWES CREDIT CORP		98.35
		Invoice	Date	Description		Amount
		9432825-FB16	02/13/2016	MAILING SYSTEM FOR COURT		98.35
Check	03/31/2016	74777	Accounts Payable	PITNEY BOWES INC.		1,533.76
		Invoice	Date	Description		Amount
		561337	03/20/2016	ANNUAL MAINTENANCE AGREEMENT FOR FOLDER/INSERTER		1,533.76
Check	03/31/2016	74778	Accounts Payable	PRECISION ELECTRIC CO. INC.		1,817.24
		Invoice	Date	Description		Amount
		3-059210	03/23/2016	REPLACEMENT MOTOR/PUMP F/ CHLORINATOR UNIT@WS#2		1,817.24
Check	03/31/2016	74779	Accounts Payable	PURCHASE POWER		1,020.99
		Invoice	Date	Description		Amount
		2016-00000895	03/30/2016	POSTAGE METER - FEBRUARY 2016		1,020.99

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/31/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/31/2016	74780	Accounts Payable	QUINONEZ , FRANCISCO		75.00
	Invoice		Date	Description		Amount
		2016-5658	03/15/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
Check	03/31/2016	74781	Accounts Payable	RAMIREZ ADVISORS INTER-NATIONAL,LLC		6,115.59
	Invoice		Date	Description		Amount
		SL-0815-07	03/30/2016	MONTHLY RETAINER FOR JAN 2016		2,083.33
		SL-0815-08	03/30/2016	MONTHLY RETAINER FOR FEB 2016		4,032.26
Check	03/31/2016	74782	Accounts Payable	REDBURN TIRE COMPANY		2,915.03
	Invoice		Date	Description		Amount
		11017709	03/29/2016	PURCHASE OF TIRES FOR SOLID WASTE DEPT VIN# 3796		2,915.03
Check	03/31/2016	74783	Accounts Payable	RELEVANT SOLUTIONS LLC		2,714.09
	Invoice		Date	Description		Amount
		WM312454	03/14/2016	REPLACEMENT PARTS@NEW POE 3 LIFTSTATION		2,714.09
Check	03/31/2016	74784	Accounts Payable	SAM'S CLUB		586.04
	Invoice		Date	Description		Amount
		009982	03/03/2016	CREDIT REFUND		(119.24)
		007437	03/03/2016	COFFEE MACHINE EXCHANGE		119.23
		000137	03/03/2016	JANITORIAL SUPPLIES & CAFETERIA SUPPLIES FOR FIRE STATION		586.05
Check	03/31/2016	74785	Accounts Payable	SANCHEZ , BRAULIO S		800.00
	Invoice		Date	Description		Amount
		207	03/01/2016	ATTORNEY FEES		400.00
		194	03/01/2016	ATTORNEY FEES		400.00
Check	03/31/2016	74786	Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES		129.73
	Invoice		Date	Description		Amount
		0246743-IN	03/17/2016	EVIDENCE ROOM SUPPLIES		129.73
Check	03/31/2016	74787	Accounts Payable	SMITH, RALPH E. SR.		750.00
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 03/31/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		23741		01/31/2016	MICROBIOLOGICAL ANALYSIS - COMPLIANCE TESTING - JANUARY 2016	750.00
Check	03/31/2016	74788	Accounts Payable	SOUTH YUMA COUNTY LANDFILL		12,357.04
	Invoice		Date	Description		Amount
		8101		03/01/2016	LANDFILL FEES FROM 021616--022916	12,357.04
Check	03/31/2016	74789	Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC		190.00
	Invoice		Date	Description		Amount
		20252		02/29/2016	RENTED PORTABLE RESTROOMS FOR RELAY FOR LIFE EVENT ON MAR 11	190.00
Check	03/31/2016	74790	Accounts Payable	THE UPS STORE		267.51
	Invoice		Date	Description		Amount
		2203		01/05/2016	SHIPPING AND HANDLING FOR VARIOUS DEPARTMENTS	112.79
		2206		01/06/2016	SHIPPING AND HANDLING FOR VARIOUS DEPARTMENTS	20.30
		2210		01/13/2016	SHIPPING AND HANDLING FOR VARIOUS DEPARTMENTS	28.87
		2217		01/26/2016	SHIPPING AND HANDLING FOR VARIOUS DEPARTMENTS	75.06
		2218		01/28/2016	SHIPPING AND HANDLING FOR VARIOUS DEPARTMENTS	30.49
Check	03/31/2016	74791	Accounts Payable	TIME WARNER CABLE		5,705.84
	Invoice		Date	Description		Amount
		2598MAR2016		03/30/2016	ISP FOR CITY HALL AND REMOTE SITES	1,586.44
		1733MAR2016		03/30/2016	ISP FOR CITY HALL AND REMOTE SITES	777.43
		2549MAR2016		03/30/2016	ISP FOR CITY HALL AND REMOTE SITES	999.55
		2556MAR2016		03/30/2016	ISP FOR CITY HALL AND REMOTE SITES	777.43
		2531MAR2016		03/30/2016	ISP FOR CITY HALL AND REMOTE SITES	1,475.00
		3153MAR2016		03/30/2016	ISP FOR CITY HALL AND REMOTE SITES	89.99
Check	03/31/2016	74792	Accounts Payable	UNIFORMS 4 ALL, INC.		309.94
	Invoice		Date	Description		Amount
		532454		03/17/2016	JACKETS FOR NEW OFFICERS	309.94
Check	03/31/2016	74793	Accounts Payable	USA BLUE BOOK		2,324.20
	Invoice		Date	Description		Amount
		903059		03/18/2016	TESTING/SAMPLING SUPPLIES,TOOLS & SAFETY EQUIPMENT F/ WATER DIV	25.37
		901668		03/17/2016	TESTING/SAMPLING SUPPLIES,TOOLS & SAFETY EQUIPMENT F/ WATER DIV	81.76

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/31/2016

Schedule K

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		901686		03/17/2016	TESTING/SAMPLING SUPPLIES,TOOLS & SAFETY EQUIPMENT F/ WATER DIV	24.93
		901188		03/17/2016	TESTING/SAMPLING SUPPLIES,TOOLS & SAFETY EQUIPMENT F/ WATER DIV	2,192.14
Check	03/31/2016	74794	Accounts Payable	WAXIE SANITARY SUPPLY		3,718.38
		Invoice		Date	Description	Amount
		75858609		03/16/2016	PURCHASE VIPER FANG 20 W/PAD DRIVER FOR FACILITIES	3,718.38
Check	03/31/2016	74795	Accounts Payable	YUMA AUTO REBUILDERS		221.50
		Invoice		Date	Description	Amount
		3695505		03/24/2016	REPLACEMENT OF FRONT WINDSHIELD FOR POLICE DEPT VIN#1745	221.50
Check	03/31/2016	74796	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.		1,055.38
		Invoice		Date	Description	Amount
		8677		03/25/2016	ENVELOPES W/O PERMIT - DELINQ/SHUT OFF NOTICES	467.40
		8679		03/28/2016	EVIDENCE CONTROL SHEETS	218.75
		8623		03/17/2016	2016 NEIGHBORHOOD CLEAN-UP MAPS (FLYERS)	369.23
Check	03/31/2016	74797	Accounts Payable	YUMA WINLECTRIC CO.		599.20
		Invoice		Date	Description	Amount
		472411 00		03/29/2016	MATERIAL F/ METER INSTALL@MERRILL LS/BUG ZAPPER@WEST WWTP	599.20
1BYPAYABLE 1st BY Accounts Payable Totals:						\$79,817.96

Checks: 56 \$79,817.96

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
3/31/16