



City of San Luis

Finance Department

COUNCIL MEETING August 10, 2016 Disbursement Reports from 7/18/2016 to 7/29/2016

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	7/18/2016	\$ 66,928.62	Schedule A
Accounts Payable Check Account	7/19/2016	\$ 131,515.61	Schedule B
Accounts Payable Check Account	7/21/2016	\$ 53,558.31	Schedule C
Accounts Payable Check Account	7/21/2016	\$ 50,478.94	Schedule D
Payroll Check Account	7/26/2016	\$ 4,244.35	Schedule E
Payroll Check Account	7/27/2016	\$ 244,412.59	Schedule F
Accounts Payable Check Account	7/27/2016	\$ 17,549.18	Schedule G
Accounts Payable Check Account	7/28/2016	\$ 2,572.65	Schedule H
Accounts Payable Check Account	7/28/2016	\$ 33,291.94	Schedule I
Accounts Payable Check Account	7/28/2016	\$ 3,690.93	Schedule J
Accounts Payable Check Account	7/28/2016	\$ 250.98	Schedule K
Accounts Payable Check Account	7/28/2016	\$ 48,964.40	Schedule L

Total Disbursements: \$ 657,458.50

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

Prepared by Angelica V. Castro: Angelica V. Castro

Verified by Finance Director: Kate St. Louis

For Council approval on: August 10, 2016

Mayor: _____

Council: _____

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CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 07/18/2016

Schedule A

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	07/18/2016	76105	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT		37,857.79
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		JUNE 2016		06/30/2016	SALES TAX - JUNE 2016	37,857.79
Check	07/18/2016	76106	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT		13.67
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		16017171611		06/30/2016	TAX CORRECTION NOTICE	13.67
Check	07/18/2016	76107	Accounts Payable	CHAVEZ, NOEL		42.09
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		CHAVEZ 063016		06/30/2016	REIMBURSEMENT - PURCHASE OF FIRE/EMERGENCY TEXTBOOK	42.09
Check	07/18/2016	76108	Accounts Payable	PITNEY BOWES CREDIT CORP		98.35
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		9432825-JUNE16		06/30/2016	MAILING SYSTEM FOR COURT - JUNE 2016	98.35
Check	07/18/2016	76109	Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC		24,665.10
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		000507		06/30/2016	SOLAR POWER DELIVERED - JUNE 2016	24,665.10
Check	07/18/2016	76110	Accounts Payable	YUMA OFFICE EQUIPMENT		4,251.62
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		2016-00001218		06/30/2016	CNTRCT: 768, 769, 1188, 1046, 1162, 1104, 1103, 1209, 1347	4,251.62
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 6		\$66,928.62

Checks: 6 \$66,928.62

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
7/18/16.
Miguel Ramirez

Schedule B

City of San Luis

Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 07/19/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	1		06/30/2016	EAST WWTP PIPE RELOCATION PROJECT		88,822.63
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 10		\$131,515.61
Checks:		10		\$131,515.61		

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

7/19/16

Nigel Ramirez

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 07/19/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	07/19/2016	76111	Accounts Payable	DANA-KEPNER COMPANY INC.		68.64
	Invoice		Date	Description		Amount
		8140335-02	05/16/2016	MATERIAL F/ NEW INSTALLATIONS AND/OR REPAIRS F/ WTR DIST. SYSTEM		68.64
Check	07/19/2016	76112	Accounts Payable	DESERT VALLEY SERVICES, INC		195.69
	Invoice		Date	Description		Amount
		384594	06/16/2016	JANITORIAL SUPPLIES		195.69
Check	07/19/2016	76113	Accounts Payable	EDUCATIONAL SERVICES INC		7,241.24
	Invoice		Date	Description		Amount
		006175	06/30/2016	CREDIT OVERBILLED; INV 4182		(26.67)
		006005	06/30/2016	EMPLOYEE COST AGREEMENT FOR J. DELAVARA PPE 061816		7,267.91
Check	07/19/2016	76114	Accounts Payable	FDC RESCUE PRODUCTS		181.39
	Invoice		Date	Description		Amount
		5897	11/11/2015	ORDERED EXTENSION REMOVABLE PATCH FOR NEW FF		181.39
Check	07/19/2016	76115	Accounts Payable	FRESH TERRA SERVICES LLC		215.00
	Invoice		Date	Description		Amount
		5074	06/30/2016	TESTING REQUIREMENTS PER ADEQ REGULATIONS/WEST WWTP		115.00
		5103	06/30/2016	TESTING REQUIREMENTS PER ADEQ REGULATIONS/WEST WWTP		100.00
Check	07/19/2016	76116	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC		26,220.06
	Invoice		Date	Description		Amount
		838987	06/30/2016	FUEL FOR ALL CITY VEHICLES - JUNE 2016		26,220.06
Check	07/19/2016	76117	Accounts Payable	OFFICE DEPOT		5,226.57
	Invoice		Date	Description		Amount
		848189987001	06/30/2016	OFFICE SUPPLIES FOR BUILDING SAFETY		36.84
		838168919001	05/20/2016	DRAFTING STOOL FOR DDS		146.60
		835558689001	04/21/2016	OFFICE SUPPLIES FOR CITY PROSECUTOR		65.17
		823594298002	02/18/2016	OFFICE SUPPLIES FOR CITY PROSECUTOR		16.39
		848413589001	06/30/2016	OFFICE SUPPLIES FOR CULTURAL CENTER		303.82
		819610021001	01/27/2016	OFFICE SUPPLIES FOR COURT PROBATION		37.96

City of San Luis
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 Batch Date: 07/19/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		821921747001		02/11/2016	OFFICE SUPPLIES FOR COURT	58.84
		829101907001		03/25/2016	OFFICE SUPPLIES FOR COURT	154.97
		829100294001		03/24/2016	OFFICE SUPPLIES FOR COURT	1,022.40
		819605859001		01/27/2016	OFFICE SUPPLIES FOR COURT	53.08
		819605862001		01/27/2016	OFFICE SUPPLIES FOR COURT	358.37
		825885668001		02/25/2016	OFFICE SUPPLIES FOR COUNCIL	208.45
		844591347001		06/13/2016	OFFICE SUPPLIES FOR COUNCIL	347.41
		831102653001		03/30/2016	OFFICE SUPPLIES FOR HR DEPT	157.42
		842897489001		06/06/2016	OFFICE SUPPLIES FOR HR DEPT	76.51
		840482240001		05/27/2016	OFFICE SUPPLIES FOR BUILDING SAFETY	39.09
		848189892001		06/30/2016	OFFICE SUPPLIES FOR BUILDING SAFETY	103.97
		834120993001		04/21/2016	OFFICE SUPPLIES FOR FIRE	27.33
		848180735001		06/30/2016	OFFICE SUPPLIES FOR COMMUNITY DEVELOPMENT	138.77
		830865580001		03/16/2016	OFFICE SUPPLIES FOR UTILITIES	24.15
		830878438001		03/21/2016	OFFICES SUPPLIES FOR DDS	418.81
		844529971001		06/13/2016	OFFICE SUPPLIES FOR DDS	357.52
		845338015001		06/16/2016	OFFICE SUPPLIES FOR CITY ATTORNEY	89.65
		847930694001		06/30/2016	OFFICE SUPPLIES FOR FINANCE	137.17
		840783873001		05/25/2016	OFFICE SUPPLIES FOR PW	203.41
		836696010001		05/04/2016	OFFICE SUPPLIES FOR PW	14.22
		840783555001		05/25/2016	OFFICE SUPPLIES FOR PW	409.97
		838887339001		05/19/2016	OFFICE SUPPLIES FOR WATER DIVISION	218.28
Check	07/19/2016	76118	Accounts Payable	ONE SOURCE DISTRIBUTOR LLC		2,747.39
		Invoice	Date	Description		Amount
		S5075883.001	03/31/2016	REPAIR POWER CONTROLS F/ WEL PUMP #8@WS#4		2,452.43
		S4886917.002	03/25/2016	REPAIR POWER CONTROLS F/ WEL PUMP #8@WS#4		294.96
Check	07/19/2016	76119	Accounts Payable	YUMA SUN, INC		597.00
		Invoice	Date	Description		Amount
		00095136	06/15/2016	WASTEWATER PLANT OPERATOR AD		199.00
		00095983	06/26/2016	MAINTENANCE TECHNICIAN AD		199.00
		00095985	06/29/2016	OFFICE SUPPORT SPECIALIST AD		199.00
Check	07/19/2016	76120	Accounts Payable	YUMA VALLEY CONTRACTORS		88,822.63
		Invoice	Date	Description		Amount

Schedule C

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 07/21/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		ROMERO 072116	07/19/2016	ERAP AWARD - 2ND QUARTER - EMPLOYEE OF THE QUARTER		100.00
Check	07/21/2016	76148	Accounts Payable	SAN LUIS AZ NEWS		936.00
	Invoice		Date	Description		Amount
		5913	07/01/2016	ADVERTISEMENT AND PROMOTION OF OUR 4TH OF JULY EVENT		936.00
Check	07/21/2016	76149	Accounts Payable	TIME WARNER CABLE		1,895.09
	Invoice		Date	Description		Amount
		0383JUL16	07/20/2016	CABLE SERVICE FOR PD - JULY 2016		93.20
		2598JUL16	07/20/2016	ISP FOR CITY HALL AND REMOTE SITES		1,591.91
		3153JUL16	07/20/2016	ISP FOR CITY HALL AND REMOTE SITES		209.98
Check	07/21/2016	76150	Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.		1,389.77
	Invoice		Date	Description		Amount
		138607821-001	07/07/2016	RENTAL OF GENERATORS FOR THE FOURTH OF JULY CELEBRATION		1,389.77
Check	07/21/2016	76151	Accounts Payable	VALDEZ , JENNIFER		120.00
	Invoice		Date	Description		Amount
		TR/201303405	07/20/2016	RESTITUTION PAYMENT		80.00
		TR/201303405	07/20/2016	RESTITUTION PAYMENT		40.00
Check	07/21/2016	76152	Accounts Payable	VILLAR, GLORIA		50.00
	Invoice		Date	Description		Amount
		CR/2014000081	07/20/2016	RESTITUTION PAYMENT		50.00
Check	07/21/2016	76153	Accounts Payable	WAL-MART RESTITUTION RECOVERY		128.28
	Invoice		Date	Description		Amount
		CR/201600012	07/20/2016	RESTITUTION PAYMENT		128.28
Check	07/21/2016	76154	Accounts Payable	YUMA COUNTY HUMANE SOCIETY		3,156.00
	Invoice		Date	Description		Amount
		2016-00001222	06/30/2016	KENNELING SERVICES FOR JUNE 2016		3,156.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 34		\$53,558.31

Prepared By:
 Maggie Dominguez
 Date: Maggie D.

7/21/16
 Uigal Ramirez
 7/21/2016 11:52:46 AM

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 07/21/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	07/21/2016	76121	Accounts Payable	APS/CLAIM #414-1352-AH		280.00
	Invoice		Date	Description		Amount
		TR/201401091	07/20/2016	RESTITUTION PAYMENT		280.00
Check	07/21/2016	76122	Accounts Payable	ARCIGA-PESCINA , EDITH		50.00
	Invoice		Date	Description		Amount
		1475	07/19/2016	REIMBURSEMENT - POOL RESERVATION DEPOSIT		50.00
Check	07/21/2016	76123	Accounts Payable	ARIZONA PUBLIC SERVICE		10,953.92
	Invoice		Date	Description		Amount
		785728287 JULY16	07/11/2016	ELECTRICITY - 415 INDUSTRIAL AVE (7LOCATIONS) & HSE PNL H		590.25
		470828286 JULY16	07/11/2016	ELECTRICITY - 101 W JUAN SANCHEZ BLVD		10,363.67
Check	07/21/2016	76124	Accounts Payable	AUTOZONE STORES, INC		2,427.86
	Invoice		Date	Description		Amount
		2756384112	07/11/2016	FLEET SERVICES 1413 EE180		2.40
		2756383615	07/11/2016	FIRE DEPT 3237 EE180		261.80
		2756383618	07/11/2016	PD 3202 EE180		168.27
		2756385202	07/12/2016	PD 1605 EE180		27.48
		2756385010	07/12/2016	WATER DEPT 2487 EE180		30.46
		2756385289	07/12/2016	FIRE DEPT 8313 EE180		154.98
		2756385286	07/12/2016	SW 3270 EE180		154.98
		2756385196	07/12/2016	PARKS 5893 EE180		119.56
		2756385207	07/12/2016	PD 2916 EE180		13.58
		2756384775	07/12/2016	PARKS 3031 EE180		39.75
		2756384784	07/12/2016	PD 3205 EE180		3.84
		2756385049	07/12/2016	PD 2916 EE180		18.99
		2756386050	07/13/2016	PARKS 9932 EE180		38.38
		2756386443	07/13/2016	WATER 8025 EE735		22.32
		2756387372	07/14/2016	CREDIT		(8.29)
		2756386437	07/13/2016	WATER 8025 EE180		154.43
		2756386062	07/13/2016	WATER 8302 EE180		557.29
		2756386248	07/13/2016	BUILDING SAFETY 3098 EE180		14.68
		2756386220	07/13/2016	HWY USER 1844 EE180		26.55

City of San Luis
Payment Batch Register
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2756386225		07/13/2016	CREDIT	(24.14)
		2756386224		07/13/2016	CREDIT	(2.40)
		2756386470		07/13/2016	PARKS 1912 EE180	168.27
		2756386234		07/13/2016	HWY USER 1844 EE180	43.84
		2756386051		07/13/2016	PARKS 1912 EE180	205.32
		2756386472		07/13/2016	CREDIT	(188.20)
		2756387371		07/14/2016	WATER 8025 EE735	8.29
		2756387384		07/14/2016	PD 1605 EE735	387.10
		2756387379		07/14/2016	PD 3204 EE735	12.13
		2756387373		07/14/2016	FIRE DEPT 8923 EE735	10.70
		2756388433		07/15/2016	PD 6226 EE180	5.50
Check	07/21/2016	76125	Accounts Payable	BOBADILLA, YADIRA		268.00
		Invoice		Date	Description	Amount
				BOBADILLA 071716	07/19/2016 TRAVEL - 28TH ANNUAL TRAINING CONFERENCE AND TRADE SHOW	268.00
Check	07/21/2016	76126	Accounts Payable	CAMARENA, CORNELIUS		400.00
		Invoice		Date	Description	Amount
				5507	07/07/2016 ATTORNEY FEES	400.00
Check	07/21/2016	76127	Accounts Payable	CAMPA, JOAQUIN		123.00
		Invoice		Date	Description	Amount
				CAMPA 072716	07/19/2016 TRAVEL - WATER EFFICIENCY & EEBA LOCAL TOOLBOX EVENT	123.00
Check	07/21/2016	76128	Accounts Payable	CATANIA, ANDREA		118.00
		Invoice		Date	Description	Amount
				CATANIA 072716	07/19/2016 TRAVEL - PUBLIC RISK MANAGEMENT ASSOCIATION	118.00
Check	07/21/2016	76129	Accounts Payable	CEMEX		27,009.29
		Invoice		Date	Description	Amount
				9433435642	06/08/2016 3/8" CHIPS (GRADATION) FOR PAVEMENT PRESERVATION PRJCT 2016	2,684.86
				9433400559	06/02/2016 3/8" CHIPS (GRADATION) FOR PAVEMENT PRESERVATION PRJCT 2016	12,573.18
				9433421668	06/03/2016 3/8" CHIPS (GRADATION) FOR PAVEMENT PRESERVATION PRJCT 2016	11,751.25
Check	07/21/2016	76130	Accounts Payable	CENTURYLINK		267.63
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 07/21/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00000020		07/19/2016	SERVICES FOR BUSINESS INCUBATOR	139.66
		2016-00001221		06/30/2016	SERVICES FOR BUSINESS INCUBATOR	127.97
Check	07/21/2016	76131	Accounts Payable	CLARIDGE , JEREMY J.		600.00
		Invoice		Date	Description	Amount
		20440		07/11/2016	ATTORNEY FEES	600.00
Check	07/21/2016	76132	Accounts Payable	CORNELIO , SONIA		160.00
		Invoice		Date	Description	Amount
		CORNELIO 072516		07/19/2016	TRAVEL - AZ MUNICIPAL CLERKS ASSOCIATION - 2016 ELECTIONS	160.00
Check	07/21/2016	76133	Accounts Payable	DAMAGE RECOVERY UNIT		45.00
		Invoice		Date	Description	Amount
		TR/201500433		07/20/2016	RESTITUTION PAYMENT	45.00
Check	07/21/2016	76134	Accounts Payable	FIGUEROA, VICTOR		50.00
		Invoice		Date	Description	Amount
		FIGUEROA 072116		07/19/2016	ERAP AWARD - 2ND QUARTER - AWARD OF EXCELLENCE	50.00
Check	07/21/2016	76135	Accounts Payable	FRANCO , CLAUDIA		40.00
		Invoice		Date	Description	Amount
		0690		07/19/2016	REIMBURSEMENT - SWIMMING LESSONS CANCELLED	40.00
Check	07/21/2016	76136	Accounts Payable	FRANCO , ROSA		40.00
		Invoice		Date	Description	Amount
		0538		07/19/2016	REIMBURSEMENT - SWIMMING LESSONS CANCELLED	40.00
Check	07/21/2016	76137	Accounts Payable	G&T ALARM CO LLC		78.00
		Invoice		Date	Description	Amount
		7914M		07/01/2016	QUARTERLY ALARM MONITORING FOR COURT	78.00
Check	07/21/2016	76138	Accounts Payable	GUERRA , RUTH		500.00
		Invoice		Date	Description	Amount
		142		07/15/2016	TRANSLATION SERVICES FOR COURT - 071116-071516	500.00
Check	07/21/2016	76139	Accounts Payable	LOPEZ, MELISSA		160.00
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register
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 Batch Date: 07/21/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		LOPEZ 072516		07/19/2016	TRAVEL - AZ MUNICIPAL CLERKS ASSOCIATION - 2016 ELECTIONS	160.00
Check	07/21/2016	76140	Accounts Payable	MACUIL , KAY		150.00
		Invoice		Date	Description	Amount
		MACUIL 072616		07/19/2016	TRAVEL - 2016 ELECTIONS TRAINING	150.00
Check	07/21/2016	76141	Accounts Payable	MCCURLEY, DOYLE		548.00
		Invoice		Date	Description	Amount
		CR/201600006		07/20/2016	BOND REFUND	548.00
Check	07/21/2016	76142	Accounts Payable	O'REILLY AUTO PARTS		747.60
		Invoice		Date	Description	Amount
		2771-382307		07/12/2016	HWY USER 2702 EE735	18.47
		2771-382319		07/12/2016	HWY USER 3654 EE735	41.33
		2771-382305		07/12/2016	HWY USER 3654 EE735	110.91
		2771-382502		07/13/2016	HWY USER 1844 EE328	17.27
		2771-382500		07/13/2016	PD 3206 EE328	172.98
		2771-382789		07/15/2016	HWY USER 4946 EE328	107.52
		2771-383144		07/18/2016	YOUTH CENTER 0448 EE328	279.12
Check	07/21/2016	76143	Accounts Payable	RANDHAWA , NATALIE NEETU		16.90
		Invoice		Date	Description	Amount
		TR201600406		07/20/2016	OVERPAYMENT REFUND	16.90
Check	07/21/2016	76144	Accounts Payable	REDBURN TIRE COMPANY		449.97
		Invoice		Date	Description	Amount
		11018976		07/13/2016	PURCHASE OF TIRES FOR FLEET SERVICES DEPT VIN# 0893	449.97
Check	07/21/2016	76145	Accounts Payable	RIVERA , MARIA ELENA		75.00
		Invoice		Date	Description	Amount
		CR/201500022		07/20/2016	RESTITUTION PAYMENT	75.00
Check	07/21/2016	76146	Accounts Payable	RODRIGUEZ , MARIA		225.00
		Invoice		Date	Description	Amount
		CR201300088		07/20/2016	BOND REFUND	225.00
Check	07/21/2016	76147	Accounts Payable	ROMERO , TEODORO		100.00

City of San Luis

Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 07/21/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Checks:		34				\$53,558.31

Schedule D

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 07/21/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		INV2177263		06/21/2016	COMPARTMENT TOOLS FOR FIRE TRUCK	1,289.42
		INV2176620		06/21/2016	COMPARTMENT TOOLS FOR FIRE TRUCK	88.98
		INV2177860		06/22/2016	COMPARTMENT TOOLS FOR FIRE TRUCK	88.98
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 25		\$50,478.94
Checks:		25				\$50,478.94

Prepared By:
Maggie Dominguez
Date: *7/21/16*
Maggie D.
Niguel Ramirez

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 07/21/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	07/21/2016	76155	Accounts Payable	ADVANCED PUBLIC SAFETY		2,472.00
	Invoice		Date	Description		Amount
		00004125	04/27/2016	ANNUAL MAINTENANCE FEES FOR COURT		2,472.00
Check	07/21/2016	76156	Accounts Payable	AMERICAN BUSINESS FORMS INC.		3,293.95
	Invoice		Date	Description		Amount
		INV02620070	06/28/2016	TRAFFIC CITATIONS & WARNING BOOKS		3,293.95
Check	07/21/2016	76157	Accounts Payable	AZASAP LLC		110.00
	Invoice		Date	Description		Amount
		MYR-2016000141	04/05/2016	DEMAND LETTER SERVED TO TRES RIOS CONSULTING (J.BOWER)		110.00
Check	07/21/2016	76158	Accounts Payable	CITY OF YUMA		12,185.80
	Invoice		Date	Description		Amount
		2015-000011115	02/28/2015	ENGINE-1 MAINTENANCE/ REPAIRS		11,982.39
		2016-0000050	03/07/2016	TESSCO ANTENNA INSTALL		89.92
		2016-0000049	03/07/2016	RADIO REPAIR		113.49
Check	07/21/2016	76159	Accounts Payable	DIAMONDBACK FIRE & RESCUE, LLC		4,091.00
	Invoice		Date	Description		Amount
		5630	06/24/2016	COMPARTMENT TOOLS FOR THE NEW FIRE TRUCK		4,091.00
Check	07/21/2016	76160	Accounts Payable	FDC RESCUE PRODUCTS		4,033.81
	Invoice		Date	Description		Amount
		6305	07/14/2016	COMPARTMENT TOOL FOR FIRE TRUCK (PART# 716GC)		1,970.44
		6245	06/10/2016	COMPARTMENT TOOLS FOR THE NEW FIRE TRUCK		2,063.37
Check	07/21/2016	76161	Accounts Payable	FNP-C & ASSOCIATES PLLC		160.00
	Invoice		Date	Description		Amount
		105	07/07/2016	MVD PHYSICAL		80.00
		104	07/07/2016	MVD PHYSICALS		80.00
Check	07/21/2016	76162	Accounts Payable	GALLS, AN ARAMARK CO., LLC		129.20
	Invoice		Date	Description		Amount
		005445083	05/24/2016	COMPARTMENT TOOLS FOR THE NEW FIRE TRUCK		65.87

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 07/21/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		005445084		05/24/2016	COMPARTMENT TOOLS FOR THE NEW FIRE TRUCK	31.52
		005450448		05/25/2016	COMPARTMENT TOOLS FOR THE NEW FIRE TRUCK	31.81
Check	07/21/2016	76163	Accounts Payable	IPS GROUP INC		517.53
	Invoice		Date	Description		Amount
		19059		06/30/2016	PARKING METER MONTHLY MAINTENANCE / JUNE	517.53
Check	07/21/2016	76164	Accounts Payable	LA PEQUENA		270.00
	Invoice		Date	Description		Amount
		2017-00000024		07/21/2016	PURCHASE OF TROPHIES FOR 2016 SUMMER KICK BALL LEAGUE	270.00
Check	07/21/2016	76165	Accounts Payable	MONEY HANDLING MACHINES INC		1,190.00
	Invoice		Date	Description		Amount
		2017-00000023		07/21/2016	RENEWAL SERVICE AGREEMENT FOR 2 CURRENCY COUNTERS	1,190.00
Check	07/21/2016	76166	Accounts Payable	MUSCO CORPORATION		4,027.45
	Invoice		Date	Description		Amount
		286338		06/30/2016	PURCHASE OF 25 LAMPS FOR JOE ORDUNO PARK	817.49
		286334		06/30/2016	PURCHASE OF 25 LAMPS FOR JOE ORDUNO PARK	3,209.96
Check	07/21/2016	76167	Accounts Payable	NARANJO CARDENAS , EDUARDO		500.00
	Invoice		Date	Description		Amount
		00001		07/04/2016	MUSICAL PERFORMANCE AT FOURTH OF JULY	500.00
Check	07/21/2016	76168	Accounts Payable	PIERCE COLEMAN PLLC		625.00
	Invoice		Date	Description		Amount
		20651		06/30/2016	MAGISTRATE CONTRACT	625.00
Check	07/21/2016	76169	Accounts Payable	REAL PURIFIED WATER LLC		64.07
	Invoice		Date	Description		Amount
		15468		07/13/2016	DRINKING WATER FOR SLFD	13.50
		14666		07/15/2016	DRINKING WATER FOR SLFD	25.61
		15126		07/05/2016	BULK GALS OF WATER FOR FIRE DEPT	24.96
Check	07/21/2016	76170	Accounts Payable	REDDY RENTS		585.42
	Invoice		Date	Description		Amount
		1-471116-01		04/19/2016	RENTAL OF DANCE FLOOR FOR DIA DEL NINO EVENT 2016	585.42

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 07/21/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/21/2016	76171	Accounts Payable	SOUTHWEST EXCHANGE INC		3,681.56
	Invoice		Date	Description		Amount
		224	05/06/2016	PURCHASE OF BERMUDA SEEDS FOR ALL CITY PARKS		3,681.56
Check	07/21/2016	76172	Accounts Payable	STANDARD PRINTING COMPANY, INC		1,670.33
	Invoice		Date	Description		Amount
		247137	07/06/2016	PRINT, FOLD AND INSERTION FEES - END OF THE YEAR REPORT		1,670.33
Check	07/21/2016	76173	Accounts Payable	STANDARD PRINTING COMPANY, INC		2,153.39
	Invoice		Date	Description		Amount
		247138	07/06/2016	PRINT/FOLD/INSERT OF 2015 CCR REPORT IN UTILITY BILLS (JULY)		2,153.39
Check	07/21/2016	76174	Accounts Payable	TACOS EL CHIPILON, LLC		62.00
	Invoice		Date	Description		Amount
		107	07/12/2016	FOOD FOR EXECUTIVE SESSION 071216		62.00
Check	07/21/2016	76175	Accounts Payable	TOSHIBA FINANCIAL SERVICES		1,270.35
	Invoice		Date	Description		Amount
		2017-00000021	07/21/2016	CONTRACT #: 0288609, 0289723, 0373070, 0398771		1,270.35
Check	07/21/2016	76176	Accounts Payable	TRUCKMATES LLC		1,788.77
	Invoice		Date	Description		Amount
		38658	05/31/2016	COMPARTMENT TOOLS FOR FIRE TRUCK		1,788.77
Check	07/21/2016	76177	Accounts Payable	US BANK EQUIPMENT FINANCE		2,323.38
	Invoice		Date	Description		Amount
		2017-00000022	07/21/2016	CONTRACT: 500-0380583, 500-0408239, 500-0413948, 500-0448410		2,323.38
Check	07/21/2016	76178	Accounts Payable	YUMA SUN, INC		199.00
	Invoice		Date	Description		Amount
		00087915	03/27/2016	VW PLANT OPERATOR AD		199.00
Check	07/21/2016	76179	Accounts Payable	ZORO TOOLS INC		3,074.93
	Invoice		Date	Description		Amount
		INV2219402	07/07/2016	WORK LIGHTS FOR FIRE DEPT		266.94
		INV2178643	06/22/2016	COMPARTMENT TOOLS FOR FIRE TRUCK		1,340.61



Schedule E

Pay Day Register Report

Pay Date Range 07/01/16 - 07/31/16

Pay Batch 201607M

Pay Batch 201607M Total

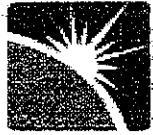
Employees in Pay Batch 7

Female Employees in Pay Batch 3

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
102 - SALARY	.0000	7,550.00	Gross	7,700.00	ASRS Council	102.06
806 - TELEPHONE STIPEND	.0000	150.00	FEDERAL TAX WITHHOLDING	59.52	ASRS LTD Council	1.26
Total	0.0000	\$7,700.00	SOCIAL SECURITY TAX	477.40	Dental Council	226.58
			MEDICARE	111.62	EODCRS - COUNCIL	54.00
			STATE WITHHOLDING	130.26	EODCRS - DISABILITY	1.13
			ASRS Council	102.06	EORP - LEGACY RATE COUNCIL	157.50
			ASRS LTD Council	1.26	EORP COUNCIL RETIREMENT	1,139.75
			Council Retirement EORP	117.00	Health Council	6,279.78
			Dental Council	190.30	Retirement Council EORP	211.50
			EODCRS - COUNCIL	72.00	Vision Council	71.30
			EODCRS - DISABILITY	1.13	Total	\$8,244.86
			EORP COUNCIL RETIREMENT	630.50		
			Medical Council	1,515.80	Direct Deposits	Amount
			Vision Council	46.80	1st Bank Yuma	714.54
			Net	\$4,244.35	Chase Bank	743.15
					Federal Credit Union	801.09
					REALTORS FED CRED UNION	521.33
					Sunbank	382.26
					Wells Fargo	360.53
					Total	\$3,522.90
					Check	\$721.45

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Schedule F
Pay Day Register Report

Pay Date Range 07/09/16 - 07/22/16

Pay Batch 201615

UNITED WAY	28.00
US & MEX DENTAL= FAMILY	686.92
US & MEX HEALTH = C	6,741.00
US & MEX HEALTH = FAMILY	3,666.40
US & MEX HEALTH = SP	1,348.20
VSP - VISION FAMILY	596.70
Net	<u>\$244,412.59</u>

.00 HUGHES FCU	160.00
.00 National Bank	650.00
.00 Navy Federal	2,726.86
.00 NetSpend Corporation DD	120.00
.00 NORTH ISLAND CREDIT UNION	836.15
.00 Sunbank	443.88
THE FOOTHILLS BANK	1,297.63
WASHINGTON FEDERAL	4,276.94
Wells Fargo	46,383.06
WELLS FARGO CA	668.55
Total	<u>\$216,099.23</u>

Check \$28,313.36

City of San Luis
Payment Batch Register

Schedule G

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 07/27/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	07/27/2016	76180	Accounts Payable	DOCUNITED IMAGING, LLC		6,548.58
	Invoice		Date	Description		Amount
		101995	07/27/2016	LASERFICHE ANNUAL SUPPORT - 080116-073117		6,548.58
Check	07/27/2016	76181	Accounts Payable	GUERRA , RUTH		500.00
	Invoice		Date	Description		Amount
		143	07/22/2016	INTERPRETATION SERVICES FOR COURT - 071816-072216		500.00
Check	07/27/2016	76182	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		4,744.34
	Invoice		Date	Description		Amount
		PSPRS 071516	07/25/2016	PSPRS 071516		4,744.34
Check	07/27/2016	76183	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		4,703.16
	Invoice		Date	Description		Amount
		SOME 06302016	07/25/2016	SOME 06302016		4,703.16
Check	07/27/2016	76184	Accounts Payable	VELEZ , RALPH G		1,053.10
	Invoice		Date	Description		Amount
		2017-00000038	07/27/2016	CONSULTING SERVICES - WEEK OF 072516		858.10
		2017-00000039	07/27/2016	CONSULTING SERVICES - WEEK OF 071816		195.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 5		\$17,549.18

Checks: 5 \$17,549.18

Prepared By:
Maggie Dominguez
 Date: *Maggie D*
7/27/16.

Schedule H

City of San Luis Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 07/28/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	07/28/2016	76185 Utility Management Refund	BARRAGAN , SERGIO , JR.		15.77
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
		Residential	22171-002	07/13/2016	Refund - Account Credit
Check	07/28/2016	76186 Utility Management Refund	BOJORQUEZ , BLANCA		71.56
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	07/28/2016	76187 Utility Management Refund	CHRIS LEACH/ GREEN FUEL TECHNOLOGIES		2,055.37
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	07/28/2016	76188 Utility Management Refund	GONZALEZ , JESUS		123.08
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	07/28/2016	76189 Utility Management Refund	INIGUEZ , HUMBERTO		84.63
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	07/28/2016	76190 Utility Management Refund	NAVARRO JR , BERNARDO		70.27
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
		Residential	1973-003	07/13/2016	Refund - Account Credit
Check	07/28/2016	76191 Utility Management Refund	VAZQUEZ , JORGE M		151.97
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>

1BYPAYABLE 1st BY Accounts Payable Totals: Transactions: 7 \$2,572.65

Checks: 7 \$2,572.65

Prepared By:
Maggie Dominguez
Date: Maggie D
7/28/16

City of San Luis
Payment Batch Register

Schedule I

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 07/28/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	642789		07/06/2016	PISTON FOR NEW FIRETRUCK		1,126.81
Check	07/28/2016	76226	Accounts Payable	URQUIJO LASTRA, SALVADOR		340.00
	Invoice		Date	Description		Amount
	2017-00000056		07/28/2016	SERVICES RENDERED OF UMPIRE FOR WOMENS SOFTBALL LEAGUE 2016		340.00
Check	07/28/2016	76227	Accounts Payable	YUMA ATTORNEY SERVICE		86.00
	Invoice		Date	Description		Amount
	2017-00000040		07/28/2016	ARTURO GARCIA TO COMPLY WITH AZ ELECTION LAW		86.00
Check	07/28/2016	76228	Accounts Payable	YUMA OFFICE EQUIPMENT		25.00
	Invoice		Date	Description		Amount
	157341		07/13/2016	PAYMENT IS FOR THE EXPEDIATED DELIVERY OF TONER		25.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 37		\$33,291.94
Checks:		37		\$33,291.94		

Prepared By:
 Maggie Dominguez
 Date: *Maggie Dominguez*
 7/28/16

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 07/28/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	07/28/2016	76192	Accounts Payable	ARCIGA, CARLOS		100.00
	Invoice		Date	Description		Amount
		ARCIGA 072816	07/28/2016	REIMBURSEMENT - STEEL TOE BOOTS		100.00
Check	07/28/2016	76193	Accounts Payable	ARIZONA FURNISHINGS		1,092.24
	Invoice		Date	Description		Amount
		94547	07/19/2016	SLIDING DOOR FOR COUNCIL'S STORAGE CUBICLE		1,092.24
Check	07/28/2016	76194	Accounts Payable	ARIZONA PUBLIC SERVICE		1,420.89
	Invoice		Date	Description		Amount
		181722289JULY16	07/14/2016	ELECTRICITY - 6 LOCATIONS		1,420.89
Check	07/28/2016	76195	Accounts Payable	BARAJAS , ABIGAIL M		160.00
	Invoice		Date	Description		Amount
		2017-00000054	07/28/2016	SERVICES RENDERED OF SCOREKEEPER FOR WOMEN'S SOFTBALL LEAGUE 16		160.00
Check	07/28/2016	76196	Accounts Payable	BOTELLO , EMMANUEL		280.00
	invoice		Date	Description		Amount
		BOTELLO 072816	07/28/2016	TRAVEL - INTERNATIONAL LATINO GANG INVESTIGATORS ASSOCIATION		280.00
Check	07/28/2016	76197	Accounts Payable	CUEN , BERNARDO		150.00
	Invoice		Date	Description		Amount
		2017-00000058	07/28/2016	SERVICES RENDERED OF SCOREKEEPER FOR KICKBALL LEAGUE 2016		150.00
Check	07/28/2016	76198	Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC		74.00
	Invoice		Date	Description		Amount
		30624	07/13/2016	DOCUMENT SHREDDING SERVICE FOR SLDP		74.00
Check	07/28/2016	76199	Accounts Payable	GARCIA , JESUS		100.00
	Invoice		Date	Description		Amount
		2017-00000055	07/28/2016	SERVICES RENDERED OF UMPIRE FOR WOMENS SOFTBALL LEAGUE 2016		100.00
Check	07/28/2016	76200	Accounts Payable	GONZALEZ, JESUS E		97.56
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 07/28/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		GONZALEZ 072816		07/28/2016	REIMBURSEMENT - STEEL TOE BOOTS	97.56
Check	07/28/2016	76201	Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC		548.48
		Invoice		Date	Description	Amount
		5684543		07/18/2016	MEDICAL SUPPLIES FOR SLFD	548.48
Check	07/28/2016	76202	Accounts Payable	GUZMAN , FRANCISCA		50.00
		Invoice		Date	Description	Amount
		13/2016		07/13/2016	TRANSLATING SERVICES DURING COUNCIL MEETING - 071316	50.00
Check	07/28/2016	76203	Accounts Payable	JACUINDE , ANITA		310.00
		Invoice		Date	Description	Amount
		2017-00000053		07/28/2016	SERVICES RENDERED OF SCOREKEEPER FOR WOMENS SOFTBALL LEAGUE 2016	140.00
		2017-00000060		07/28/2016	SERVICES RENDERED OF SCOREKEEPER FOR KICKBALL LEAGUE 2016	170.00
Check	07/28/2016	76204	Accounts Payable	KCEC LA CAMPESINA 104.5FM		3,000.00
		Invoice		Date	Description	Amount
		2017-00000041		07/28/2016	PAYMENT FOR RADIO PUBLICITY OF OUR FOURTH OF JULY EVENT	3,000.00
Check	07/28/2016	76205	Accounts Payable	LAWSON PRODUCTS INC.		198.93
		invoice		Date	Description	Amount
		9304237369		07/18/2016	PURCHASE OF PARTS FOR WELDING MACHINE AT CITY SHOP	198.93
Check	07/28/2016	76206	Accounts Payable	MARTINEZ, JOSE ALFREDO		270.00
		Invoice		Date	Description	Amount
		2017-00000057		07/28/2016	SERVICES RENDERED FOR UMPIRE OF KICKBALL LEAGUE SUMMER 2016	270.00
Check	07/28/2016	76207	Accounts Payable	MEDINA, JOSE		306.00
		Invoice		Date	Description	Amount
		2017-00000059		07/28/2016	SERVICES RENDERED OF UMPIRE FOR KICKBALL LEAGUE 2016	306.00
Check	07/28/2016	76208	Accounts Payable	ONE SOURCE DISTRIBUTOR LLC		1,792.05
		Invoice		Date	Description	Amount
		S5142764.001		07/13/2016	ANALOG CURRENT OUTPUT FOR PROGRAMMABLE	1,792.05
Check	07/28/2016	76209	Accounts Payable	PITNEY BOWES CREDIT CORP		98.35

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 07/28/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		Invoice		Date	Description	Amount
		9432825JULY16		07/28/2016	MAILING SYSTEM FOR COURT - JULY 2016	98.35
Check	07/28/2016	76210	Accounts Payable	PREPAID LEGAL SERVICES		275.07
		Invoice		Date	Description	Amount
		2017-00000043		07/28/2016	INSURANCE FOR JUNE 2016	91.69
		2017-00000044		07/28/2016	INSURANCE FOR JULY 2016	183.38
Check	07/28/2016	76211	Accounts Payable	RAMON MOSQUEDA		133.50
		Invoice		Date	Description	Amount
		1723		07/07/2016	EMBROIDERY FOR T.MARTINEZ - UTILITIES	12.00
		1777		07/21/2016	EMBROIDERY SERVICES FOR E.GONZALEZ	121.50
Check	07/28/2016	76212	Accounts Payable	RAMOS , MARIA CECILIA		158.35
		Invoice		Date	Description	Amount
		RAMOS 072816		07/28/2016	REIMBURSEMENT - LODGING CHARGES - AZ MEX COMMISSION	158.35
Check	07/28/2016	76213	Accounts Payable	REDBURN TIRE COMPANY		4,171.55
		Invoice		Date	Description	Amount
		11019035		07/18/2016	PURCHASE OF TIRES FOR WATER DEPT VIN# 8302	589.87
		11019039		07/18/2016	PURCHASE OF TIRES FOR SOLID WASTE DEPT VIN# 9937	1,461.04
		11019040		07/18/2016	PURCHASE OF TIRES FOR PARKS DEPT VIN# 1739	144.17
		11019073		07/19/2016	PURCHASE OF TIRES FOR WASTEWATER DEPT VIN# 4835	198.36
		11019110		07/22/2016	PURCHASE OF TIRES FOR SOLID WASTE DEPT VIN# 8969	1,447.46
		11018956		07/25/2016	PURCHASE OF TIRES FOR PARKS DEPT VIN# 9077	113.83
		11018955		07/25/2016	PURCHASE OF TIRES FOR PARKS DEPT VIN# 5841	216.82
Check	07/28/2016	76214	Accounts Payable	REYES, VICTOR		100.00
		Invoice		Date	Description	Amount
		REYES 072816		07/28/2016	REIMBURSEMENT - STEEL TOE BOOTS	100.00
Check	07/28/2016	76215	Accounts Payable	ROMINE , CORA MAE		3,500.00
		Invoice		Date	Description	Amount
		006		07/25/2016	PRO-TEMP JUDGE SERVICES RENDERED AT THE COURT	3,500.00
Check	07/28/2016	76216	Accounts Payable	SAFETY-KLEEN CORPORATION		331.13

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 07/28/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
			Invoice	Date	Description	Amount
			70769228	07/14/2016	SOLVENT WASHER MAINTENANCE	331.13
Check	07/28/2016	76217	Accounts Payable	SAN LUIS AIR CONDITIONING LLC		2,193.00
			Invoice	Date	Description	Amount
			16-551	07/02/2016	INSTALLATION OF COMPRESSOR TO 10 TON TRANE UNIT AT CITY HALL	2,193.00
Check	07/28/2016	76218	Accounts Payable	SANFORD, JAMES		1,358.24
			Invoice	Date	Description	Amount
			SH 14834	07/18/2016	UNIFORM SHIRTS FOR FIREFIGHTERS	1,358.24
Check	07/28/2016	76219	Accounts Payable	SEARS ROEBUCK & CO.		3,690.93
			Invoice	Date	Description	Amount
			2017-00000052	07/28/2016	NEW WASHER AND DRYER FOR FIRE STATION	3,243.38
			2017-00000061	07/28/2016	PURCHASE OF TOOLS FOR CITY SHOP	447.55
Check	07/28/2016	76220	Accounts Payable	STANDARD PRINTING COMPANY, INC		1,248.50
			Invoice	Date	Description	Amount
			247136	07/06/2016	OUTSOURCE FOR PRINTING/PREPARING MONTHLY UTILITY BILL	1,248.50
Check	07/28/2016	76221	Accounts Payable	STAR SANITATION LLC		2,465.05
			Invoice	Date	Description	Amount
			60208	07/08/2016	RENTAL OF PORTABLE RESTROOMS TO BE USED FOR 4TH OF JULY EVENT	2,465.05
Check	07/28/2016	76222	Accounts Payable	SUN RENTAL AND SALES INC.		1,717.05
			Invoice	Date	Description	Amount
			174379	07/19/2016	PURCHASE OF EQUIPMENT NEEDED FOR PARKS EMPLOYEES	1,717.05
Check	07/28/2016	76223	Accounts Payable	TORRES, CRISTIAN		120.00
			Invoice	Date	Description	Amount
			070716	07/07/2016	RENTAL OF CHAIRS AND TABLES FOR FOURTH OF JULY EVENT	120.00
Check	07/28/2016	76224	Accounts Payable	TRANSWESTERN INSURANCE ADMIN		203.26
			Invoice	Date	Description	Amount
			2017-00000042	07/28/2016	INSURANCE FOR JULY 2016	203.26
Check	07/28/2016	76225	Accounts Payable	UNITED FIRE		1,126.81

City of San Luis
Payment Batch Register

Schedule J

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 07/28/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	07/28/2016	76229	Accounts Payable	SEARS ROEBUCK & CO.		3,243.38
	Invoice		Date	Description		Amount
		2017-00000052	07/28/2016	NEW WASHER AND DRYER FOR FIRE STATION		3,243.38
Check	07/28/2016	76230	Accounts Payable	SEARS ROEBUCK & CO.		447.55
	Invoice		Date	Description		Amount
		2017-00000061	07/28/2016	PURCHASE OF TOOLS FOR CITY SHOP		447.55
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$3,690.93
Checks:		2		\$3,690.93		


Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
7/28/16
C

City of San Luis
Payment Batch Register

Schedule K

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 07/28/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	07/28/2016	76231	Accounts Payable	YUMA COUNTY		250.98
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		75913134	07/28/2016	DELINQUENT INSTALLMENT/LAND F/ LIFTSTATION DIVERTING WW TO EWWTP		250.98
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$250.98
Checks:		1		\$250.98		

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
7/28/16


City of San Luis
Payment Batch Register

Schedule L

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 07/28/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		PSPRS 072216		PSPRS 072216		34,628.56
Check	07/28/2016	76241	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		109.35
		Invoice	Date	Description		Amount
		rw	07/28/2016	RW 072216		109.35
Check	07/28/2016	76242	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		360.00
		Invoice	Date	Description		Amount
		2017-00000048	07/28/2016	539 - ASK COPS - SLPD		360.00
Check	07/28/2016	76243	Accounts Payable	STANDARD INSURANCE CO.		6,508.07
		Invoice	Date	Description		Amount
		life insurance 7	07/28/2016	life insurance 722		6,508.07
Check	07/28/2016	76244	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		3,363.14
		Invoice	Date	Description		Amount
		SPC 072216	07/28/2016	SPC 072216		3,363.14
Check	07/28/2016	76245	Accounts Payable	UNITED WAY OF YUMA COUNTY INC.		28.00
		Invoice	Date	Description		Amount
		2017-00000049	07/28/2016	705 - UNITED WAY		28.00
Check	07/28/2016	76246	Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF		662.50
		Invoice	Date	Description		Amount
		2017-00000050	07/28/2016	543 - IAFF- FIRE DEPT		662.50
Check	07/28/2016	76247	Accounts Payable	ZIONS FIRST NATIONAL BANK		85.00
		Invoice	Date	Description		Amount
		2017-00000051	07/28/2016	533 - GARNISHMENT		85.00

1BYPAYABLE 1st BY Accounts Payable Totals: Transactions: 16 \$48,964.40

Checks: 16 \$48,964.40

Prepared By:
Maggie Dominguez
 Date: *Maggie* 7/28/16

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 07/28/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	07/28/2016	76232	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		164.31
	Invoice		Date	Description		Amount
		2017-00000045	07/28/2016	532 - GARNISHMENT - CHILD SUPPORT		164.31
Check	07/28/2016	76233	Accounts Payable	FOP/ALC		356.00
	Invoice		Date	Description		Amount
		2017-00000046	07/28/2016	714 - FOP/ALC		356.00
Check	07/28/2016	76234	Accounts Payable	INTERNAL REVENUE SERVICE		50.00
	Invoice		Date	Description		Amount
		2017-00000047	07/28/2016	533 - GARNISHMENT		50.00
Check	07/28/2016	76235	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS		126.00
	Invoice		Date	Description		Amount
		BUC072216	07/28/2016	BUC 072216		126.00
Check	07/28/2016	76236	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		157.50
	Invoice		Date	Description		Amount
		072216 EORPE	07/28/2016	072216 EORPE		157.50
Check	07/28/2016	76237	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		264.96
	Invoice		Date	Description		Amount
		alt ppe 072216	07/28/2016	ALT PPE 072216		264.96
Check	07/28/2016	76238	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2.26
	Invoice		Date	Description		Amount
		EODCRS 72216	07/28/2016	EODCRS 070916		2.26
Check	07/28/2016	76239	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2,098.75
	Invoice		Date	Description		Amount
		EORP 072216	07/28/2016	EORP 072216		2,098.75
Check	07/28/2016	76240	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		34,628.56
	Invoice		Date	Description		Amount