



City of San Luis

Finance Department

COUNCIL MEETING SEPTEMBER 14, 2016 Disbursement Reports from 8/15/2016 to 9/2/2016

Bank Accounts	Check Date	Amount	Schedule
Accounts Payable Check Account	8/15/2016	\$ 31,820.98	Schedule A
Accounts Payable Check Account	8/15/2016	\$ 526.35	Schedule B
Accounts Payable Check Account	8/16/2016	\$ 2,640.63	Schedule C
Accounts Payable Check Account	8/17/2016	\$ 39,667.43	Schedule D
Accounts Payable Check Account	8/18/2016	\$ 246,171.01	Schedule E
Accounts Payable Check Account	8/18/2016	\$ 28,436.76	Schedule F
Accounts Payable Check Account	8/18/2016	\$ 560.00	Schedule G
Accounts Payable Check Account	8/22/2016	\$ 360.00	Schedule H
Accounts Payable Check Account	8/22/2016	\$ 377.00	Schedule I
Accounts Payable Check Account	8/23/2016	\$ 808.00	Schedule J
Accounts Payable Check Account	8/23/2016	\$ 3,879.95	Schedule K
Payroll Check Account	8/23/2016	\$ 4,244.30	Schedule L
Payroll Check Account	8/24/2016	\$ 240,013.72	Schedule M
Accounts Payable Check Account	8/24/2016	\$ 976.56	Schedule N
Accounts Payable Check Account	8/25/2016	\$ 224,484.58	Schedule O
Accounts Payable Check Account	8/25/2016	\$ 46,780.49	Schedule P
Accounts Payable Check Account	8/25/2016	\$ 305.46	Schedule Q
Accounts Payable Check Account	8/29/2016	\$ 781.00	Schedule R
Accounts Payable Check Account	8/30/2016	\$ 1,123.48	Schedule S
Accounts Payable Check Account	8/31/2016	\$ 10,420.00	Schedule T
Accounts Payable Check Account	9/01/2016	\$ 143,568.28	Schedule U
Accounts Payable Check Account	9/01/2016	\$ 1,025.00	Schedule V
Accounts Payable Check Account	9/01/2016	\$ 90.00	Schedule W

Total Disbursements: \$ 1,029,060.98

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: C Cortes by KSF

For Council approval on: _____

Mayor: _____

Council: _____

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2016 SEP -6 P 5:58
CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

City of San Luis
Payment Batch Register

Schedule A

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/15/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	08/15/2016	76393	Accounts Payable	FLEET FUELING		45.98
		Invoice	Date	Description		Amount
		46314107	07/31/2016	FUEL FOR VARIOUS DEPARTMENTS FOR THE MONTH OF JULY 2016		45.98
Check	08/15/2016	76394	Accounts Payable	METRO-VALLEY AMBULANCE, LLC		31,775.00
		invoice	Date	Description		Amount
		SLFD	08/11/2016	PURCHASE OF SLM2 AND SLM3		31,775.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$31,820.98 ✓
Checks:		2		\$31,820.98		

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
C 8/15/16

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/15/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	08/15/2016	76395	Accounts Payable	DUENAS, YOLANDA		108.00
	Invoice		Date	Description		Amount
		DUENAS 081716	08/15/2016	TRAVEL - A-MGM104 VEHICLE ASSET MANAGEMENT		108.00
Check	08/15/2016	76396	Accounts Payable	RODRIGUEZ, OSVALDO		108.00
	Invoice		Date	Description		Amount
		RODRIGUEZ 081716	08/15/2016	TRAVEL - A-MGM104 VEHICLE ASSET MANAGEMENT		108.00
Check	08/15/2016	76397	Accounts Payable	ROSALES, MATIAS		202.35
	invoice		Date	Description		Amount
		ROSALES 071916	08/15/2016	REIMBURSEMENT - FOREIGN TRAVELER FEE - VOLARIS AIRLINE		44.00
		ROSALES 07192016	08/15/2016	REIMBURSEMENT - LODGING FEE - AZ MEX COMMISSION		158.35
Check	08/15/2016	76398	Accounts Payable	SANDOVAL, SALVADOR		108.00
	Invoice		Date	Description		Amount
		SANDOVAL 081716	08/15/2016	TRAVEL - A-MGM104 VEHICLE ASSET MANAGEMENT		108.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 4		\$526.35 ✓
Checks:		4		\$526.35		

Prepared By:
 Maggie Dominguez
 Date: Maggie D.
 8/15/16

Schedule C

City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 08/16/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/16/2016	76409 Utility Management Refund	ROSAS, MARIA DE JESUS/FAUSTINO		99.80
	Account Type		Account Number	Transaction Date	Transaction Type
Check	08/16/2016	76410 Utility Management Refund	SOTO ESCAMILLA, IVAN		92.13
	Account Type		Account Number	Transaction Date	Transaction Type
Check	08/16/2016	76411 Utility Management Refund	TORRES, YADIRA G		78.21
	Account Type		Account Number	Transaction Date	Transaction Type
Check	08/16/2016	76412 Utility Management Refund	YUMA VALLEY CONTRACTORS, INC		1,429.54
	Account Type		Account Number	Transaction Date	Transaction Type
1BYPAYABLE 1st BY Accounts Payable Totals:			Transactions: 14		\$2,640.63

Checks: 14 \$2,640.63

Prepared By:
Maggie Dominguez
Date: *Maggie D.*
8/16/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/16/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	08/16/2016	76399 Utility Management Refund	AGUILAR , WILFREDO		154.37
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/16/2016	76400 Utility Management Refund	ANDRADE , JESUS		55.31
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	4021-001	08/02/2016	Refund - Account Credit
Check	08/16/2016	76401 Utility Management Refund	ARAGON , JULIA Y		167.71
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/16/2016	76402 Utility Management Refund	GARIBAY CHRISTIAN & DE PENA ISABEL		17.90
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	9459-002	08/02/2016	Refund - Account Credit
Check	08/16/2016	76403 Utility Management Refund	GAUNA , LAURA		192.20
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/16/2016	76404 Utility Management Refund	GONZALEZ , MAGALI		28.07
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/16/2016	76405 Utility Management Refund	MATIAS ROSALES/ CENTURY 21 ACTION GROUP		0.50
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	22007-003	08/02/2016	Refund - Account Credit
Check	08/16/2016	76406 Utility Management Refund	MOLINA RENE & BRIANNA FIGUEROA		84.62
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/16/2016	76407 Utility Management Refund	PADILLA , JOSE & GLORIA		75.72
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	12434-001	08/10/2016	Refund - Account Credit
Check	08/16/2016	76408 Utility Management Refund	PAREDES , JOSE A		164.55
		Account Type	Account Number	Transaction Date	Transaction Type

Schedule D

City of San Luis Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 08/17/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	08/17/2016	76413	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT		37,932.73
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		JULY 2016	08/17/2016	SALES TAX - JULY 2016		37,932.73
Check	08/17/2016	76414	Accounts Payable	VELEZ , RALPH G		1,734.70
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		2017-00000110	08/17/2016	CONSULTING SERVICES - WEEK OF JULY 25, 2016 - AMENDED		130.00
		2017-00000111	08/17/2016	CONSULTING SERVICES - WEEK OF AUGUST 1, 2016		591.10
		2017-00000112	08/17/2016	CONSULTING SERVICES - WEEK OF AUGUST 8, 2016		325.00
		2017-00000113	08/17/2016	CONSULTING SERVICES - WEEK OF AUGUST 15, 2016		688.60
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$39,667.43
Checks:		2		\$39,667.43		

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
C 8/17/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/18/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		Invoice		Date	Description	Amount
		16-12138		07/18/2016	RECORDING FEES FOR CLERK'S OFFICE	36.50
Check	08/18/2016	76469	Accounts Payable	YUMA COUNTY WATER USERS		75.00
		Invoice		Date	Description	Amount
		2017-00000120		08/18/2016	WATER CONVERSION APPLICATION FEES	75.00
Check	08/18/2016	76470	Accounts Payable	YUMA ELECTRIC MOTORS & PUMPS		1,733.92
		Invoice		Date	Description	Amount
		16245		08/01/2016	SERVICE TO SUBMERSIBLE PUMP #1@LIFTSTATION #300	1,733.92
Check	08/18/2016	76471	Accounts Payable	YUMA NURSERY SUPPLY		148.22
		Invoice		Date	Description	Amount
		288001		08/09/2016	PURCHASE OF ANT KILLER PESTICIDE TO BE USED IN VARIOUS PARKS	148.22
Check	08/18/2016	76472	Accounts Payable	YUMA OFFICE EQUIPMENT		2,054.50
		Invoice		Date	Description	Amount
		2017-00000124		08/18/2016	CNTRCT: 768, 769, 1188, 1046, 1162, 1104, 1103, 1209, 1347	2,054.50
Check	08/18/2016	76473	Accounts Payable	YUMA REGIONAL MEDICAL CENTER		720.82
		Invoice		Date	Description	Amount
		3068		07/31/2016	MONTHLY PHARMACY CHARGES OF JULY 2016	720.82
Check	08/18/2016	76474	Accounts Payable	YUMA SUN, INC		607.99
		Invoice		Date	Description	Amount
		00097423		07/29/2016	HALF PG PUBLICATION	607.99

1BYPAYABLE 1st BY Accounts Payable Totals:

Transactions: 60

\$246,171.01 ✓

Checks: 60 \$246,171.01

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
8/18/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/18/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	08/18/2016	76415	Accounts Payable	ALSCO, INC		1,396.16
	Invoice		Date	Description		Amount
	LYUM1080242		07/05/2016	UNIFORM SERVICE FOR PW PERSONNEL (JULY 2016)		35.61
	LYUM1082064		07/12/2016	UNIFORM SERVICE FOR PW PERSONNEL (JULY 2016)		35.61
	LYUM1083923		07/19/2016	UNIFORM SERVICE FOR PW PERSONNEL (JULY 2016)		35.61
	LYUM1085810		07/26/2016	UNIFORM SERVICE FOR PW PERSONNEL (JULY 2016)		35.61
	LYUM1080259		07/05/2016	UNIFORM SERVICE FOR PW PERSONNEL (JULY 2016)		82.75
	LYUM1082081		07/12/2016	UNIFORM SERVICE FOR PW PERSONNEL (JULY 2016)		82.75
	LYUM1083931		07/19/2016	UNIFORM SERVICE FOR PW PERSONNEL (JULY 2016)		82.75
	LYUM1085818		07/26/2016	UNIFORM SERVICE FOR PW PERSONNEL (JULY 2016)		87.20
	LYUM1080244		07/05/2016	UNIFORM SERVICE FOR PW PERSONNEL (JULY 2016)		110.74
	LYUM1082066		07/12/2016	UNIFORM SERVICE FOR PW PERSONNEL (JULY 2016)		110.74
	LYUM1083922		07/19/2016	UNIFORM SERVICE FOR PW PERSONNEL (JULY 2016)		110.74
	LYUM1085809		07/26/2016	UNIFORM SERVICE FOR PW PERSONNEL (JULY 2016)		103.23
	LYUM1080252		07/05/2016	UNIFORM SERVICE FOR PW PERSONNEL (JULY 2016)		119.73
	LYUM1082074		07/12/2016	UNIFORM SERVICE FOR PW PERSONNEL (JULY 2016)		121.03
	LYUM1083921		07/19/2016	UNIFORM SERVICE FOR PW PERSONNEL (JULY 2016)		121.03
	LYUM1085808		07/26/2016	UNIFORM SERVICE FOR PW PERSONNEL (JULY 2016)		121.03
Check	08/18/2016	76416	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		300.00
	Invoice		Date	Description		Amount
	16-16514		08/11/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
	16-16563		08/12/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
	16-16766		08/15/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
	16-16770		08/16/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
Check	08/18/2016	76417	Accounts Payable	ARIZONA PUBLIC SERVICE		11,093.48
	Invoice		Date	Description		Amount
	470828286AUG2016		08/18/2016	ELECTRICITY - 101 W JUAN SANCHEZ BLVD		10,347.59
	785728287AUG2016		08/18/2016	ELECTRICITY - 8 LOCATIONS OF INDUSTRIAL AVE		745.89
Check	08/18/2016	76418	Accounts Payable	ARIZONA WESTERN COLLEGE		332.67
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/18/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00000121		08/18/2016	WORK STUDY PAYROLL SUMMARY	332.67
Check	08/18/2016	76419	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		330.00
	Invoice		Date	Description		Amount
		Y08-109 20160804		08/05/2016	INMATE LABOR PROJECT	330.00
Check	08/18/2016	76420	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		89.00
	Invoice		Date	Description		Amount
		Y0810920160804		08/05/2016	TRANSPORTATION COSTS	89.00
Check	08/18/2016	76421	Accounts Payable	BLT READY MIX CONCRETE LLC		721.29
	Invoice		Date	Description		Amount
		662110		07/22/2016	MATERIAL (CONCRETE) TO REPAIR SIDEWALKS CITYWIDE	721.29
Check	08/18/2016	76422	Accounts Payable	CARDENAS , MAYRA		50.00
	Invoice		Date	Description		Amount
		1487		08/18/2016	REIMBURSEMENT - POOL RESERVATION DEPOSIT	50.00
Check	08/18/2016	76423	Accounts Payable	CASTILLO , DANIA		130.00
	Invoice		Date	Description		Amount
		CASTILLO 082416		08/18/2016	TRAVEL - AZ HOUSING FORUM	130.00
Check	08/18/2016	76424	Accounts Payable	CASTRO , GENOVEVA		50.00
	Invoice		Date	Description		Amount
		1478		08/18/2016	REIMBURSEMENT - POOL RESERVATION DEPOSIT	50.00
Check	08/18/2016	76425	Accounts Payable	CEMEX		55,557.23
	Invoice		Date	Description		Amount
		2		08/18/2016	APPLICATION FOR PAYMENT NO. 2 FOR CDBG #107-16	55,557.23
Check	08/18/2016	76426	Accounts Payable	CLARIDGE , JEREMY J.		1,200.00
	Invoice		Date	Description		Amount
		20449		08/05/2016	ATTORNEY FEES	400.00
		20450		08/05/2016	ATTORNEY FEES	400.00
		20451		08/05/2016	ATTORNEY FEES	400.00
Check	08/18/2016	76427	Accounts Payable	COURT ADMINISTRATOR		1,000.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/18/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				2017-00000119	08/18/2016	FIELD TRAINER PROGRAM FOR COURT	1,000.00
Check	08/18/2016	76428	Accounts Payable	DE LA HOYA , TADEO			145.00
				Invoice	Date	Description	Amount
				DELAHOYA 082316	08/18/2016	TRAVEL - LEAGUE OF AZ CITIES/TOWNS ANNUAL CONFERENCE 2016	145.00
Check	08/18/2016	76429	Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC			20.00
				Invoice	Date	Description	Amount
				30878	08/16/2016	RECORDS RETENTION/DESTRUCTION MANAGEMENT FOR PW DEPT	20.00
Check	08/18/2016	76430	Accounts Payable	DESERT VALLEY SERVICES, INC			878.59
				Invoice	Date	Description	Amount
				388435	08/12/2016	PURCHASE OF HAND DRYERS FOR TWO PARK RESTROOMS	878.59
Check	08/18/2016	76431	Accounts Payable	DESERT WATER			370.89
				Invoice	Date	Description	Amount
				63903	08/09/2016	100 GALS OF WATER FOR SLFD	16.60
				28970	08/10/2016	DRINKING WATER FOR FIRE ADMIN, 5 GAL WATER JUGS	8.86
				623278	08/03/2016	PROPANE GAS FOR SLFD	32.88
				63905	08/09/2016	PURCHASE OF WATER FOR PARKS DEPT	16.60
				63517	07/05/2016	WATER FOR PW PERSONNEL (JULY 2016)	88.60
				63592	07/12/2016	WATER FOR PW PERSONNEL (JULY 2016)	74.45
				63675	07/19/2016	WATER FOR PW PERSONNEL (JULY 2016)	66.45
				63752	07/16/2016	WATER FOR PW PERSONNEL (JULY 2016)	66.45
Check	08/18/2016	76432	Accounts Payable	DIAZ , LORENA			50.00
				Invoice	Date	Description	Amount
				1476	08/18/2016	REIMBURSEMENT - POOL RESERVATION DEPOSIT	50.00
Check	08/18/2016	76433	Accounts Payable	DURON , NUBIA			50.00
				Invoice	Date	Description	Amount
				1483	08/18/2016	REIMBURSEMENT - POOL RESERVATION DEPOSIT	50.00
Check	08/18/2016	76434	Accounts Payable	GIMBUT, GLENN J.			108.00
				Invoice	Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/18/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		GIMBUT 082416		08/18/2016	TRAVEL - LEAGUE OF CITIES/TOWNS CONFERENCE	108.00
Check	08/18/2016	76435	Accounts Payable	GONZALEZ , DANIELA LIZ		57.40
		Invoice		Date	Description	Amount
		TR201501939		08/18/2016	OVERPAYMENT	57.40
Check	08/18/2016	76436	Accounts Payable	GONZALEZ , SANTIAGO A		1,654.94
		Invoice		Date	Description	Amount
		4091		07/12/2016	REPAIR AND REUPHOLSTER BENCH SEAT FOR HWY USERS DEPT VIN# 2702	664.70
		4111		08/04/2016	REUPHOLSTER OF SEAT FOR POLICE DEPT VIN# 7758	381.30
		4109		08/03/2016	REUPHOLSTER OF TWO TRUCK SEATS (BOTTOM) FOR FIRE DEPT VIN#9272	405.96
		4110		08/03/2016	REUPHOLSTER OF BUCKET SEAT FOR WATER DEPT VIN# 8302	202.98
Check	08/18/2016	76437	Accounts Payable	GUERRA , RUTH		500.00
		Invoice		Date	Description	Amount
		146		08/08/2016	INTERPRETATION SERVICES FOR THE COURT - 080816-081216	500.00
Check	08/18/2016	76438	Accounts Payable	GUTIERREZ , GUADALUPE		139.99
		Invoice		Date	Description	Amount
		GUTIERREZ 081816		08/18/2016	REIMBURSEMENT - STEEL TOE BOOTS	139.99
Check	08/18/2016	76439	Accounts Payable	GUZMAN , JOSE A		86.00
		Invoice		Date	Description	Amount
		GUZMAN 082416		08/18/2016	TRAVEL - LEAGUE OF AZ CITIES/TOWNS ANNUAL CONFERENCE 2016	86.00
Check	08/18/2016	76440	Accounts Payable	HARO , SUHEY		50.00
		Invoice		Date	Description	Amount
		1464		08/18/2016	REIMBURSEMENT - POOL RESERVATION DEPOSIT	50.00
Check	08/18/2016	76441	Accounts Payable	HUGHES FIRE EQUIPMENT, INC.		131.54
		Invoice		Date	Description	Amount
		505877		08/01/2016	DIPSTICK HD TRANSMISSION FOR L-1	131.54
Check	08/18/2016	76442	Accounts Payable	INNOVYZE, INC		1,096.00
		Invoice		Date	Description	Amount
		08189AM-2016		08/03/2016	ANNUAL MEMBERSHIP OF PROGRAM 9/15/16-9/14/17	1,096.00
Check	08/18/2016	76443	Accounts Payable	IPS GROUP INC		466.65

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/18/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		19591		07/31/2016	IPS SERVICES INVOICE 19591	466.65
Check	08/18/2016	76444	Accounts Payable	JAMES DAVEY AND ASSOCIATES		12,424.00
	Invoice			Date	Description	Amount
		000002016274		08/02/2016	ENGINEERING SERVICES FOR CDBG	4,484.00
		00002016263		08/18/2016	4TH/1ST AVE & J. SANCHEZ BLVD IMPROVEMENTS	4,764.00
		00002016275		08/02/2016	4TH/1ST AVE & J.SANCHEZ BLVD ROADWAY IMPROVEMENTS	3,176.00
Check	08/18/2016	76445	Accounts Payable	LEAGUE OF AZ CITIES & TOWNS		20,230.00
	Invoice			Date	Description	Amount
		2017-00000122		08/18/2016	MEMBERSHIP	20,230.00
Check	08/18/2016	76446	Accounts Payable	LEGROS , BRIAN SEAN		32.00
	Invoice			Date	Description	Amount
		5657		08/01/2016	UNIFORM SHIRT EMBROIDERY	32.00
Check	08/18/2016	76447	Accounts Payable	LEXIPOL, LLC		7,300.00
	Invoice			Date	Description	Amount
		17228		07/01/2016	LAW ENFORCEMENT KNOWLEDGE MANAGEMENT SYSTEM	7,300.00
Check	08/18/2016	76448	Accounts Payable	LEXIS NEXIS RISK DATA MANAGEMENT INC.		100.00
	Invoice			Date	Description	Amount
		1499424-20160731		07/31/2016	MONTHLY SUBSCRIPTION FEE - AUGUST 2016	100.00
Check	08/18/2016	76449	Accounts Payable	LOOMIS		1,140.45
	Invoice			Date	Description	Amount
		11854155		07/31/2016	ARMORED CAR SERVICE, FUEL & INSURANCE FEES	1,140.45
Check	08/18/2016	76450	Accounts Payable	MECHO'S MOBIL WELDING		2,985.00
	Invoice			Date	Description	Amount
		3652		08/02/2016	PAYMENT FOR TWO SHADES & THE LIFTING OF TWO RAMADAS @ ELIGIO PRK	2,595.00
		3654		08/10/2016	PAYMENT FOR THE INSTALLATION OF 2 FENCING SECTIONS AT F1	390.00
Check	08/18/2016	76451	Accounts Payable	MEDINA , JOSELYN J		263.00
	Invoice			Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/18/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		MEDINA 082116		08/18/2016	TRAVEL - SOCIAL MEDIA MARKETING TRAINING	118.00
		MEDINA 08232016		08/18/2016	TRAVEL - LEAGUE OF AZ CITIES/TOWNS ANNUAL CONFERENCE 2016	145.00
Check	08/18/2016	76452	Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC		9,954.00
		Invoice		Date	Description	Amount
		2		08/18/2016	EAST WWTP BASIN REPAIR PROJECT/APPLICATION #2	9,954.00
Check	08/18/2016	76453	Accounts Payable	QUINONEZ , FRANCISCO		150.00
		Invoice		Date	Description	Amount
		16364		08/08/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		16121		08/04/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
Check	08/18/2016	76454	Accounts Payable	RAMON MOSQUEDA		120.00
		Invoice		Date	Description	Amount
		1878		08/05/2016	EMBROIDERY OF SHIRTS FOR PARKS & RECREATION STAFF	120.00
Check	08/18/2016	76455	Accounts Payable	RAMOS , MARIA CECILIA		145.00
		Invoice		Date	Description	Amount
		RAMOS 082316		08/18/2016	TRAVEL - LEAGUE OF AZ CITIES/TOWNS ANNUAL CONFERENCE 2016	145.00
Check	08/18/2016	76456	Accounts Payable	RFI CONSULTANTS LLC		5,600.00
		Invoice		Date	Description	Amount
		15-472		08/15/2016	500K & 300K STORAGE TANK REHAB PROJECT	5,600.00
Check	08/18/2016	76457	Accounts Payable	ROSALES , MATIAS		44.00
		Invoice		Date	Description	Amount
		ROSALES 082416		08/18/2016	TRAVEL - LEAGUE OF AZ CITIES/TOWNS ANNUAL CONFERENCE 2016	44.00
Check	08/18/2016	76458	Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC		25,076.90
		Invoice		Date	Description	Amount
		000526		07/31/2016	SOLAR POWER DELIVERED - JULY 2016	25,076.90
Check	08/18/2016	76459	Accounts Payable	SANCHEZ , BRAULIO S		400.00
		Invoice		Date	Description	Amount
		243		08/02/2016	ATTORNEY FEES	400.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/18/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/18/2016	76460	Accounts Payable	SANCHEZ, GERARDO		44.00
	Invoice		Date	Description		Amount
		SANCHEZ 082416	08/18/2016	TRAVEL - LEAGUE OF AZ CITIES/TOWNS ANNUAL CONFERENCE 2016		44.00
Check	08/18/2016	76461	Accounts Payable	THOMSON WEST PUBLISHING CO.		776.35
	Invoice		Date	Description		Amount
		834458416	08/01/2016	LEGAL INFO SERVICES FOR CITY ATTORNEY		776.35
Check	08/18/2016	76462	Accounts Payable	TORRES, JENNY		130.00
	Invoice		Date	Description		Amount
		TORRES 082416	08/18/2016	TRAVEL - AZ HOUSING FORUM		130.00
Check	08/18/2016	76463	Accounts Payable	UNITED ROTARY BRUSH CORP		2,751.71
	Invoice		Date	Description		Amount
		C1188162	07/05/2016	PURCHASE OF MAIN BRUSH FOR SOLID WASTE DEPT VIN# 9855		575.70
		C1189041	07/21/2016	PURCHASE OF AUTOMOTIVE PARTS FOR HWY USERS DEPT VIN# 204 & 1277		2,176.01
Check	08/18/2016	76464	Accounts Payable	VELEZ, RALPH G		290.00
	Invoice		Date	Description		Amount
		VELEZ 082316	08/18/2016	TRAVEL - LEAGUE OF AZ CITIES/TOWNS ANNUAL CONFERENCE 2016		128.00
		VELEZ 083016	08/18/2016	TRAVEL - ICSC WESTERN CONFERENCE & DEAL MAKING		162.00
Check	08/18/2016	76465	Accounts Payable	WAXIE SANITARY SUPPLY		968.82
	Invoice		Date	Description		Amount
		76117747	07/27/2016	PURCHASE OF JANITORIAL SUPPLIES FOR THE AQUATIC CENTER		968.82
Check	08/18/2016	76466	Accounts Payable	YUMA COUNTY INTERGOVERNMENTAL PUBLIC TRNSP AUTH		70,573.00
	Invoice		Date	Description		Amount
		FY17-DUESSL	07/31/2016	YCAT TRANSIT DUES FY 16-17		70,573.00
Check	08/18/2016	76467	Accounts Payable	YUMA COUNTY JUSTICE COURT ADMIN.		1,241.00
	Invoice		Date	Description		Amount
		1	07/25/2016	WEEKEND/HOLIDAY COURT SERVICES		1,241.00
Check	08/18/2016	76468	Accounts Payable	YUMA COUNTY RECORDER'S OFFICE		36.50

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/18/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	08/18/2016	76475	Accounts Payable	ASSOCIATION OF PUBLIC TREASURERS OF US/CANADA		295.00
	Invoice		Date	Description		Amount
		38	07/26/2016	CASH HANDLING PUBLICATION SET		295.00
Check	08/18/2016	76476	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC		22,692.34
	Invoice		Date	Description		Amount
		839776	07/31/2016	FUEL FOR VARIOUS DEPARTMENTS FOR THE MONTH OF JULY 2016		22,676.10
		2017-00000125	08/18/2016	LATE CHARGES		16.24
Check	08/18/2016	76477	Accounts Payable	WAL-MART INC./O BANK OF AMERICA LOCK BOX		5,449.42
	Invoice		Date	Description		Amount
		2016-00001235	06/30/2016	4TH QUARTER PAYMENT		5,449.42

1BYPAYABLE 1st BY Accounts Payable Totals: Transactions: 3

Checks: 3 \$28,436.76

Prepared By: \$28,436.76 ✓
 Maggie Dominguez
 Date: *Maggie*
 8/18/16

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/18/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	08/18/2016	76478	Accounts Payable	TORRES, CRISTIAN		320.00
	Invoice		Date	Description		Amount
		070716	07/07/2016	RENTAL OF CHAIRS AND TABLES FOR FOURTH OF JULY EVENT		320.00
Check	08/18/2016	76479	Accounts Payable	URQUIJO LASTRA, SALVADOR		240.00
	Invoice		Date	Description		Amount
		2017-00000127	08/18/2016	SERVICES RENDERED OF UMPIRE FOR WOMENS SOFTBALL LEAGUE 2016		240.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		<u>\$560.00</u> ✓
Checks:		2		\$560.00		

Prepared By:
Maggie Dominguez
 Date: *Maggie*
8/18/16

Schedule H

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 08/22/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	08/22/2016	76480	Accounts Payable	ARIZONA STATE UNIVERSITY		360.00
	Invoice		Date	Description		Amount
	2016-0000993		05/04/2016	1 DAY SEMINAR PAINLESS PERFORMANCE - M.MUNOZ		360.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$360.00 ✓
Checks:		1		\$360.00		

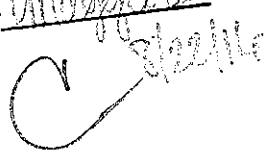
Prepared By:
Maggie Dominguez
Date: *Maggie D.*
8/22/16
C

City of San Luis
Payment Batch Register

Schedule I

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/22/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	08/22/2016	76481	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		288.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		Y08-109 20160707	07/15/2016	INMATE LABOR PROJECT		288.00
Check	08/22/2016	76482	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		89.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		Y08109 20160707	07/15/2016	TRANSPORTATION COSTS		89.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$377.00 ✓
Checks:		2		\$377.00		

Prepared By:
Maggie Dominguez
 Date: 08/22/2016


Payment Register

From Payment Date: 8/22/2016 - To Payment Date: 8/23/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
76483	08/22/2016	Open			Accounts Payable	ARIZONA DEPARTMENT OF	\$250.00		
76484	08/22/2016	Open			Accounts Payable	ARIZONA DEPARTMENT OF	\$250.00		
76485	08/22/2016	Open			Accounts Payable	ARIZONA DEPARTMENT OF	\$50.00		
76486	08/22/2016	Open			Accounts Payable	GUZMAN, JOSE, A	\$103.00		
76487	08/22/2016	Open			Accounts Payable	HEREDIA, OMAR	\$145.00		
76488	08/23/2016	Open			Accounts Payable	GUZMAN, JOSE, A	\$10.00		
Type Check Totals:							\$808.00		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$808.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$808.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$808.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$808.00	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$808.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$808.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$808.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$808.00	\$0.00

These checks
were issued
by Roula
Encinas

Schedule K

City of San Luis Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 08/23/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	08/23/2016	76489	Accounts Payable	TOSHIBA FINANCIAL SERVICES		1,348.41
		Invoice	Date	Description		Amount
		2017-00000129	08/22/2016	CONTRACT #: 0288609, 0289723, 0373070, 0398771		1,348.41
Check	08/23/2016	76490	Accounts Payable	US BANK EQUIPMENT FINANCE		2,531.54
		Invoice	Date	Description		Amount
		2017-00000128	08/22/2016	CONTRACT: 500-0380583, 500-0408239, 500-0413948, 500-0448410		2,531.54
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		<u>\$3,879.95</u>
Checks:		2		\$3,879.95		

Prepared By:
Maggie Dominguez
 Date: *8/23/2016*
C. Spalt



Schedule L
Pay Day Register
 Pay Date Range 08/01/16 - 08/31/16
 Pay Batch 201608M

Pay Batch 201608M Total

Employees in Pay Batch 7

Female Employees in Pay Batch 3

Hours Description

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	111.67	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	747.50	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
			Medical Council	1,515.80		
			Vision Council	46.80	Direct Deposits	Amount
			Net	\$4,244.30 ✓	1st Bank Yuma	714.53
					Chase Bank	743.14
					Federal Credit Union	801.08
					REALTORS FED CRED UNION	521.32
					Sunbank	382.25
					Wells Fargo	360.53
					Total	\$3,522.85
					Check	\$721.45



Schedule M
Pay Day Register Report
Pay Date Range 08/06/16 - 08/19/16
Pay Batch 201617

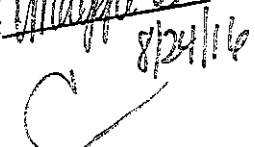
UNITED WAY	26.00
US & MEX DENTAL= FAMILY	634.08
US & MEX HEALTH = C	6,441.40
US & MEX HEALTH = FAMILY	3,666.40
US & MEX HEALTH = SP	1,348.20
VSP - VISION FAMILY	579.15
Net	<u>\$240,013.72</u> ✓

.00	FIRST CREDIT UNION	2,534.23
.00	HUGHES FCU	220.00
.00	National Bank	1,567.33
.00	Navy Federal	3,684.41
.00	NetSpend Corporation DD	120.00
.00	NORTH ISLAND CREDIT UNION	971.54
	Sunbank	443.88
	THE FOOTHILLS BANK	1,295.63
	WASHINGTON FEDERAL	3,930.49
	Wells Fargo	44,284.00
	WELLS FARGO CA	<u>788.52</u>
	Total	<u>\$216,116.02</u>
	Check	\$23,897.70

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/24/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	08/24/2016	76503 Utility Management Refund	SALCEDO, SAMUEL & SUSANA RICO - GRP#65		7.71
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	08/24/2016	76504 Utility Management Refund	VARGAS, ILIANA		128.26
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	08/24/2016	76505 Utility Management Refund	VELAZQUEZ, ARMANDO		49.73
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	08/24/2016	76506 Utility Management Refund	VILLAREAL, NOEL & ELIZABETH VALLE		87.41
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
1BYPAYABLE 1st BY Accounts Payable Totals:			Transactions: 16		\$976.56
Checks:		16	\$976.56		

Prepared By:
 Maggie Dominguez
 Date: Maggie D.
8/24/16



City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/24/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	08/24/2016	76491 Utility Management Refund	BARRON , MIGUEL A JR		66.54
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/24/2016	76492 Utility Management Refund	ESTRADA, JESUS & MARISELA VILLEGAS		111.39
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/24/2016	76493 Utility Management Refund	GASTELUM , JOSE C		39.81
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/24/2016	76494 Utility Management Refund	HOLGUIN , SILDA		28.29
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/24/2016	76495 Utility Management Refund	LEE, HELEN H - GRP#65		37.78
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/24/2016	76496 Utility Management Refund	LOPEZ, JESUS MANUEL - GRP#65		28.27
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/24/2016	76497 Utility Management Refund	MARTINEZ , HILARIO G		84.66
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/24/2016	76498 Utility Management Refund	MENDOZA, JOSE & MARTHA LETICIA RAMIREZ		150.79
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/24/2016	76499 Utility Management Refund	MONTANO-MENDOZA, MAURICIO - GRP #65		11.17
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/24/2016	76500 Utility Management Refund	NIEBLAS , NERY I		53.29
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/24/2016	76501 Utility Management Refund	PALACIOS , RICHARD JR & ALMA NA		67.87
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/24/2016	76502 Utility Management Refund	QUINTERO , MICHAEL A		23.59

Schedule 0

City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 08/25/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		274599 00		08/03/2016	PURCHASE OF REPAIR MATERIALS NEEDED TO FIX BACKFLOW ASSEMBLIES	2,172.96
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 62		\$224,484.58 ✓
Checks:		62			\$224,484.58	

Prepared By:
Maggie Dominguez
Date: *Maggie D.*
C 8/25/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/25/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	08/25/2016	76507	Accounts Payable	AIRGAS-WEST		389.57
	Invoice		Date	Description		Amount
		9053973144	08/02/2016	PURCHASE OF VARIOUS GASES FOR FLEET SERVICES DEPT		389.57
Check	08/25/2016	76508	Accounts Payable	ALBERT HOLLER & ASSOCIATES		2,000.00
	Invoice		Date	Description		Amount
		JULY 2016	07/30/2016	SALES TAX AUDITOR - JULY 2016		2,000.00
Check	08/25/2016	76509	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		1,828.68
	Invoice		Date	Description		Amount
		39872	08/03/2016	PURCHASE OF EQUIPMENT FOR CITY SHOP		100.90
		40274	08/22/2016	CREDIT		(100.73)
		40270	08/22/2016	SW 0487 EE735		337.04
		40275	08/22/2016	SW 0487 EE735		252.33
		40204	08/18/2016	SW 0487 EE735		22.09
		40178	08/17/2016	SW 0482 EE180		494.77
		40177	08/17/2016	SW 0487 EE180		261.34
		40168	08/17/2016	FIRE DEPT 3237 EE735		100.73
		40153	08/16/2016	SW 0487 EE735		360.21
Check	08/25/2016	76510	Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.		299.26
	Invoice		Date	Description		Amount
		INV0015218	08/16/2016	SPOTLIGHT KIT FOR 2014 SILVERADO		299.26
Check	08/25/2016	76511	Accounts Payable	ARIZONA PUBLIC SERVICE		1,704.81
	Invoice		Date	Description		Amount
		181722289AUG16	08/25/2016	ELECTRICITY - 6 LOCATIONS		1,704.81
Check	08/25/2016	76512	Accounts Payable	ARIZONA STATE TREASURER		35,063.48
	Invoice		Date	Description		Amount
		2017-00000153	08/25/2016	FUNDS COLLECTED FOR JULY 2016		35,063.48
Check	08/25/2016	76513	Accounts Payable	ARIZONA WEST VETERINARY CLINIC		1,345.57
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/25/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		241903		08/11/2016	YEARLY CHECKUP SLPD K9 DENIS	461.35
		241901		08/11/2016	YEARLY CHECKUP SLPD K9 ZAZA	422.87
		241902		08/11/2016	YEARLY CHECKUP K9 RAMBO	461.35
Check	08/25/2016	76514	Accounts Payable	AUTOZONE STORES, INC		4,197.77
		Invoice		Date	Description	Amount
		2756417492		08/11/2016	PURCHASE OF TOOLS FOR CITY SHOP (JOSE SANCHEZ)	500.40
		2756411084		08/05/2016	PURCHASE OF BATTERY FOR WASTEWATER DEPT VIN# 3789	158.31
		2756409503		08/03/2016	PURCHASE OF TOOLS FOR CITY SHOP (JAIME RUIZ)	358.30
		2756411088		08/05/2016	PURCHASE OF TOOLBOX FOR CITY SHOP (SALVADOR SANDOVAL)	2,324.94
		2756410174		08/04/2016	PURCHASE OF OIL SYNTHETIC OIL FOR POLICE DEPT VIN# 0051	42.25
		2756417425		08/11/2016	PD 4625 EE180	20.77
		2756417599		08/11/2016	FLEET SERVICES 1413 EE180	47.58
		2756418585		08/12/2016	PD 0223 EE180	12.72
		2756418393		08/12/2016	HWY USER 2414 EE180	15.25
		2756406781		08/01/2016	PARKS 4059 EE180	73.57
		2756408189		08/02/2016	FACILITIES 4057 EE180	28.64
		2756408253		08/02/2016	FACILITIES 4057 EE180	5.45
		2756408188		08/02/2016	PD 0570 EE180	3.84
		2756409155		08/03/2016	COURT 5346 EE180	3.84
		2756426195		08/19/2016	PD 4494 EE180	614.26
		2756426203		08/19/2016	COM DEV 4088 EE180	4.21
		2756421640		08/15/2016	PD 1072 EE180	5.28
		2756415553		08/09/2016	PD 8661 EE180	10.70
		2756416434		08/10/2016	SW 3796 EE180	11.26
		2756415596		08/09/2016	PD 8661 EE180	132.85
		2756410176		08/04/2016	SW 9937 EE180	13.74
		2756414264		08/08/2016	RECREATION 5652 EE180	3.84
		2756426438		08/19/2016	CREDIT	(199.94)
		2756410173		08/04/2016	PD 0051 EE180	5.71
Check	08/25/2016	76515	Accounts Payable	BILL ALEXANDER FORD		712.40
		Invoice		Date	Description	Amount
		325779		08/08/2016	PD 0570 EE180	423.86
		325826		08/09/2016	PD 0570 EE180	288.54

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/25/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/25/2016	76516	Accounts Payable	BINGHAM AUTO & TRUCK PARTS		142.07
	Invoice		Date	Description		Amount
		3023-424154	08/11/2016	SW 0487 EE180		142.07
Check	08/25/2016	76517	Accounts Payable	BINGHAM EQUIPMENT CO		136.08
	Invoice		Date	Description		Amount
		P09661	08/08/2016	PURCHASE OF PARTS FOR WATER DEPT VIN #6432		136.08
Check	08/25/2016	76518	Accounts Payable	BIOLOGICAL SOLUTIONS LLC		2,915.24
	Invoice		Date	Description		Amount
		6294	08/04/2016	CHEMICAL FOR ODOR CONTROL@LOS ALAMOS LIFTSTATION		1,457.62
		6293	08/04/2016	CHEMICAL FOR ODOR CONTROL FOR GADSDEN LIFTSTATION		1,457.62
Check	08/25/2016	76519	Accounts Payable	BLEICH LAW OFFICE		400.00
	Invoice		Date	Description		Amount
		2017-00000147	08/25/2016	ATTORNEY FEES		400.00
Check	08/25/2016	76520	Accounts Payable	BORDER CONSTRUCTION SPECIALTIES		1,584.90
	Invoice		Date	Description		Amount
		INV-5159692	08/15/2016	MATERIAL FOR NEW SIDEWALKS/CURBS/SPILLWAYS@RETENTION BASINS		1,160.14
		INV-5149574	08/02/2016	MATERIAL TO REPAIR SIDEWALKS CITYWIDE		424.76
Check	08/25/2016	76521	Accounts Payable	CASTILLO , DANIA		162.00
	Invoice		Date	Description		Amount
		CASTILLO 083016	08/25/2016	TRAVEL - ICSC WESTERN CONFERENCE & DEAL MAKING		162.00
Check	08/25/2016	76522	Accounts Payable	CENTERLINE SUPPLY WEST		4,779.12
	Invoice		Date	Description		Amount
		00076659	08/05/2016	MATERIAL F/STRIPING ON 10TH AVE/4TH AVE/8TH AVE & J.SANCHEZ BLVD		4,779.12
Check	08/25/2016	76523	Accounts Payable	CSC OF YUMA		450.45
	Invoice		Date	Description		Amount
		000530119	08/05/2016	SW 3270 EE735		81.15
		00530701	08/10/2016	SW 0487 EE 610		323.90
		000531137	08/12/2016	SW 0487 EE 610		45.40
Check	08/25/2016	76524	Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC		125.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/25/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		Invoice		Date	Description	Amount
		30876		08/16/2016	DOCUMENT DESTRUCTION SERVICES	105.00
		30877		08/16/2016	DOCUMENTS DESTRUCTION SERVICES	20.00
Check	08/25/2016	76525	Accounts Payable	DPE CONSTRUCTION, INC		129,363.30
		Invoice		Date	Description	Amount
		2017-00000155		08/25/2016	4TH AVE/1ST AVE & J.SANCHEZ BLVD ROADWAY IMPROVEMENTS/APP#2	129,363.30
Check	08/25/2016	76526	Accounts Payable	DUENAS , DEREK		108.00
		Invoice		Date	Description	Amount
		DUENAS 083116		08/25/2016	TRAVEL - CRASH COURSE FOR FIRST TIME MANAGER SEMINAR	108.00
Check	08/25/2016	76527	Accounts Payable	FNP-C & ASSOCIATES PLLC		80.00
		Invoice		Date	Description	Amount
		105		08/11/2016	C.JAUREGUI DMV PHYSICAL	80.00
Check	08/25/2016	76528	Accounts Payable	GONZALEZ , ANDREI		100.00
		Invoice		Date	Description	Amount
		GONZALEZ 082516		08/25/2016	REIMBURSEMENT - STEEL TOE BOOTS	100.00
Check	08/25/2016	76529	Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC		348.59
		Invoice		Date	Description	Amount
		5689974		08/16/2016	MEDICAL SUPPLIES FOR SLFD	348.59
Check	08/25/2016	76530	Accounts Payable	GUERRA , RUTH		500.00
		Invoice		Date	Description	Amount
		147		08/08/2016	INTERPRETATION SERVICES FOR THE COURT - 081516--081916	500.00
Check	08/25/2016	76531	Accounts Payable	GUZMAN , FRANCISCA		62.00
		Invoice		Date	Description	Amount
		13/2016		07/13/2016	TRANSLATING SERVICES DURING COUNCIL MEETING - 081016	62.00
Check	08/25/2016	76532	Accounts Payable	JAMES COOKE & HOBSON INC.		701.23
		Invoice		Date	Description	Amount
		352998		08/17/2016	REPLACE BUBBLER AIR COMPRESSOR IN CONTROL PANEL@WEST WWTP	701.23
Check	08/25/2016	76533	Accounts Payable	LAWSON PRODUCTS INC.		391.57

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/25/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				9304280048	08/05/2016	PURCHASE OF TOOLS FOR CITY SHOP (FOR WELDING MACHINE)	68.82
				9304280047	08/05/2016	PURCHASE OF TOOLS FOR SOLID WASTE DEPT VIN# 0487	122.25
				9304280049	08/05/2016	PURCHASE OF AUTOMOTIVE PARTS FOR HIGHWAY USERS DEPT VIN# 1342	200.50
Check	08/25/2016	76534	Accounts Payable	LESLIE'S POOL SUPPLY INC.			3,687.70
				Invoice	Date	Description	Amount
				293-387809	08/09/2016	PURCHASE OF ACID TABLETS NEEDED FOR AQUATIC POOL MAINTENANCE	3,434.23
				293-387995	08/11/2016	PURCHASE OF ACID NEEDED FOR POOL MAINTENANCE	253.47
Check	08/25/2016	76535	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC			1,694.57
				Invoice	Date	Description	Amount
				519504	08/17/2016	PURCHASE OF 5W20 OIL FOR VARIOUS DEPARTMENTS	1,694.57
Check	08/25/2016	76536	Accounts Payable	MOON'S AUTO GLASS			573.78
				Invoice	Date	Description	Amount
				4766075-O	08/11/2016	REPLACEMENT OF FRONT WINDSHIELD FOR POLICE DEPT VIN# 0223	175.00
				4756949-O	08/16/2016	REPLACEMENT OF FRONT WINDSHIELD FOR PARKS DEPT VIN# 9932	165.00
				4799294-O	08/18/2016	REPLACEMENT OF FRONT WINDSHIELD FOR POLICE DEPT VIN# 5714	233.78
Check	08/25/2016	76537	Accounts Payable	O'REILLY AUTO PARTS			3,009.14
				Invoice	Date	Description	Amount
				2771-385235	08/03/2016	PURCHASE OF TOOLS FOR CITY SHOP (CARLOS ARCIGA)	58.67
				2771-385234	08/03/2016	PURCHASE OF TOOLS FOR CITY SHOP (CARLOS ARCIGA)	25.19
				2771-387012	08/17/2016	PURCHASE OF MASTER CUTTER FOR FLEET SERVICES DEPT	1,383.89
				2771-386248	08/11/2016	SW 0487 EE610	268.04
				2771-385821	08/08/2016	SW 0487 EE610	8.83
				2771-384952	08/01/2016	FACILITIES 5546 EE328	60.26
				2771-385236	08/03/2016	FIRE 5571 EE610	36.39
				2771-385378	08/04/2016	UTILITIES 4836 EE610	36.97
				2771-386115	08/10/2016	SW 4813 EE735	144.89
				2771-386751	08/15/2016	PD 1072 EE180	15.28
				2771-386893	08/16/2016	PD 3202 EE180	14.39
				2771-387168	08/18/2016	SW 0487 EE610	33.18
				2771-387009	08/17/2016	SW 0487 EE610	428.70

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/25/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2771-387650		08/22/2016	PD 9494 EE328	211.44
		2771-387325		08/19/2016	ADMIN 3640 EE735	215.00
		2771-384490		07/28/2016	HWY USER 1342 EE735	68.02
Check	08/25/2016	76538	Accounts Payable	ON TRACK OVERHEAD DOORS		1,500.62
		Invoice		Date	Description	Amount
		5024		08/15/2016	SERVICE TO BAY DOORS AND REPLACEMENT OF ROLLERS AT FIRE DEPT	1,500.62
Check	08/25/2016	76539	Accounts Payable	PARAGON POLYGRAPH		1,200.00
		Invoice		Date	Description	Amount
		SAN-0816-1		08/07/2016	PRE-EMPLOYMENT EXAMS / INVESTIGATION POLYGRAPH	1,200.00
Check	08/25/2016	76540	Accounts Payable	PROFESSIONAL PEST CONTROL LLC		45.00
		Invoice		Date	Description	Amount
		1859		08/18/2016	PEST CONTROL @BUSINESS INCUBATOR	45.00
Check	08/25/2016	76541	Accounts Payable	QUINONEZ , FRANCISCO		450.00
		Invoice		Date	Description	Amount
		16440		08/09/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		16562		08/12/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		16671		08/14/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		16669		08/14/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		16767		08/15/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		16751		08/15/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
Check	08/25/2016	76542	Accounts Payable	REDBURN TIRE COMPANY		4,119.10
		Invoice		Date	Description	Amount
		11019306		08/03/2016	TIRES FOR SOLID WASTE DEPT VIN# 8969	1,142.86
		11019305		08/03/2016	TIRES FOR SOLID WASTE DEPT VIN# 8969	676.15
		11019437		08/11/2016	PURCHASE OF TIRES FOR SOLID WASTE DEPT VIN# 4813	1,142.86
		11019111		07/22/2016	TIRES FOR HIGHWAY USERS DEPT VIN# 0847	502.19
		11019537		08/19/2016	PURCHASE OF TIRES FOR PARKS DEPT VIN# 9135	143.54
		11019480		08/15/2016	PURCHASE OF TIRES FOR SOLID WASTE DEPT VIN# 3270	511.50
Check	08/25/2016	76543	Accounts Payable	ROJAS , JOSE		191.84
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/25/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		ROJAS 082516		08/25/2016	REIMBURSEMENT - ACADEMY UNIFORMS	191.84
Check	08/25/2016	76544	Accounts Payable	ROJAS, MANUEL		74.00
		Invoice		Date	Description	Amount
		ROJAS 083116		08/25/2016	TRAVEL - SHADE CONFERENCE	74.00
Check	08/25/2016	76545	Accounts Payable	ROMINE , CORA MAE		2,450.00
		Invoice		Date	Description	Amount
		008		08/22/2016	PRO-TEMP JUDGE SERVICES RENDERED AT THE COURT - 080816-081916	2,450.00
Check	08/25/2016	76546	Accounts Payable	ROSALES , MATIAS		118.00
		Invoice		Date	Description	Amount
		ROSALES 083116		08/25/2016	TRAVEL - ICSC WESTERN CONFERENCE & DEAL MAKING	118.00
Check	08/25/2016	76547	Accounts Payable	SAMANA HOME BUILDERS, LLC		625.00
		Invoice		Date	Description	Amount
		1062		08/12/2016	SERVICE TO WATER HEATER AT FIRE DEPARTMENT	625.00
Check	08/25/2016	76548	Accounts Payable	SAN LUIS AIR CONDITIONING LLC		1,050.00
		Invoice		Date	Description	Amount
		832		08/12/2016	REPLACEMENT OF PAD KIT FOR COMMERCIAL SWAMP COOLERS AT FIRE DEPT	850.00
		872		08/19/2016	INSTALLATION OF SCREEN FOR FRESH AIR INTAKE FILTERS AT FIRE DEPT	200.00
Check	08/25/2016	76549	Accounts Payable	SIGN MASTERS		27.10
		Invoice		Date	Description	Amount
		40344		08/11/2016	PURCHASE OF DECALS FOR HIGHWAY USERS DEPT VIN# 9855	27.10
Check	08/25/2016	76550	Accounts Payable	SOSA, DOMINGO		91.00
		Invoice		Date	Description	Amount
		SOSA 083016		08/25/2016	TRAVEL - CIVIC PLUS PHX REGIONAL CONFERENCE	91.00
Check	08/25/2016	76551	Accounts Payable	STANDARD PRINTING COMPANY, INC		1,253.52
		Invoice		Date	Description	Amount
		247442		08/04/2016	OUTSOURCING FOR PRINTING/MAILING MONTHLY UTILITY BILL	1,253.52
Check	08/25/2016	76552	Accounts Payable	SUN RENTAL AND SALES INC.		246.87

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 08/25/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		175299		08/22/2016	PURCHASE OF OIL THAT IS MIXED WITH GASOLINE FOR PARKS EQUIPMENT	210.10
		175298		08/22/2016	PAYMENT FOR REPAIR SERVICES NEEDED ON PARKS EMPLOYEE EQUIPMENT	36.77
Check	08/25/2016	76553	Accounts Payable	THE UPS STORE		57.92
	Invoice			Date	Description	Amount
		2311		08/25/2016	SHIPPING AND HANDLING FOR VARIOUS DEPARTMENTS	15.89
		2317		08/25/2016	SHIPPING AND HANDLING FOR VARIOUS DEPARTMENTS	32.38
		2320		08/25/2016	SHIPPING AND HANDLING FOR VARIOUS DEPARTMENTS	9.65
Check	08/25/2016	76554	Accounts Payable	TORRES, JENNY		162.00
	Invoice			Date	Description	Amount
		TORRES 083016		08/25/2016	TRAVEL - ICSC WESTERN CONFERENCE & DEAL MAKING	162.00
Check	08/25/2016	76555	Accounts Payable	UNITED FIRE		3,105.37
	Invoice			Date	Description	Amount
		645860		08/22/2016	UNIFORM BOOTS FOR FFS	3,105.37
Check	08/25/2016	76556	Accounts Payable	UNITED ROTARY BRUSH CORP		474.50
	Invoice			Date	Description	Amount
		C1190183		08/15/2016	PURCHASE OF BRUSHES FOR FACILITIES DEPT VIN# 6087	474.50
Check	08/25/2016	76557	Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC		457.00
	Invoice			Date	Description	Amount
		201607001962		07/31/2016	BACKGROUND CHECKS FOR NEW HIRES/VOLUNTEERS	457.00
Check	08/25/2016	76558	Accounts Payable	US POST MASTER		2,450.42
	Invoice			Date	Description	Amount
		128301		08/04/2016	POSTAGE FOR MAILING OF UTILITY BILL FOR AUG2016	2,450.42
Check	08/25/2016	76559	Accounts Payable	VERA , EULOGIO		74.00
	Invoice			Date	Description	Amount
		VERA 083116		08/25/2016	TRAVEL - SHADE CONFERENCE	74.00
Check	08/25/2016	76560	Accounts Payable	WAXIE SANITARY SUPPLY		1,089.98
	Invoice			Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/25/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		76164695		08/17/2016	PURCHASE OF DOODLE SCRUBBER AND PADS FOR FACILITIES DEPT	830.86
		76164694		08/17/2016	PURCHASE OF PURELL HAND SANITIZING WIPES FOR POLICE DEPT	176.73
		76164704		08/17/2016	CLEANING SUPPLIES FOR CHLORINATOR/STORAGE ROOMS	82.39
Check	08/25/2016	76561	Accounts Payable	WESTAIR GASES & EQUIPMENT INC.		294.69
		Invoice		Date	Description	Amount
		10350969		08/10/2016	CONSUMABLES F/ WELDING & TORCH EQUIPMENT@WS#5	294.69
Check	08/25/2016	76562	Accounts Payable	YUMA COUNTY ADULT DETENTION CENTER		151.09
		Invoice		Date	Description	Amount
		2017-00000146		08/25/2016	FUNDS COLLECTED FOR JULY 2016	151.09
Check	08/25/2016	76563	Accounts Payable	YUMA COUNTY PUBLIC HEALTH		44.00
		Invoice		Date	Description	Amount
		A160706		08/10/2016	T.ROMERO HEP B VACCINATION	44.00
Check	08/25/2016	76564	Accounts Payable	YUMA COUNTY TREASURER		196.92
		Invoice		Date	Description	Amount
		2017-00000145		08/25/2016	FUNDS COLLECTED FOR JULY 2016	196.92
Check	08/25/2016	76565	Accounts Payable	YUMA COUNTY WATER USERS		30.00
		Invoice		Date	Description	Amount
		2017-00000154		08/25/2016	WATER CONVERSION APPLICATION FEES	30.00
Check	08/25/2016	76566	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.		467.40
		Invoice		Date	Description	Amount
		9423		08/11/2016	#10 WINDOW ENVELOPES FOR UTILITIES	467.40
Check	08/25/2016	76567	Accounts Payable	YUMA SUN, INC		958.00
		Invoice		Date	Description	Amount
		00095841		08/25/2016	PAYMENT FOR ADVERTISEMENT OF OUR 2016 FOURTH OF JULY EVENT	300.00
		00095689		08/25/2016	PAYMENT FOR ADVERTISEMENT OF OUR 2016 FOURTH OF JULY EVENT	658.00
Check	08/25/2016	76568	Accounts Payable	YUMA WINNELSON CO.		2,172.96
		Invoice		Date	Description	Amount

Schedule P

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/25/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		psprs ppe 081916		08/25/2016	PSPRS PPE 081916	264.96
Check	08/25/2016	76578	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		360.00
		Invoice		Date	Description	Amount
		2017-00000149		08/25/2016	539 - ASK COPS - SLPD	360.00
Check	08/25/2016	76579	Accounts Payable	STANDARD INSURANCE CO.		6,629.59
		Invoice		Date	Description	Amount
		08012016LIFE		08/25/2016	08012016 LIFE	6,629.59
Check	08/25/2016	76580	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		3,363.14
		Invoice		Date	Description	Amount
		CS PPE 08192016		08/25/2016	CS PPE 08192016	3,363.14
Check	08/25/2016	76581	Accounts Payable	UNITED WAY OF YUMA COUNTY INC.		26.00
		Invoice		Date	Description	Amount
		2017-00000150		08/25/2016	705 - UNITED WAY	26.00
Check	08/25/2016	76582	Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF		620.50
		Invoice		Date	Description	Amount
		2017-00000151		08/25/2016	543 - IAFF- FIRE DEPT	620.50
Check	08/25/2016	76583	Accounts Payable	ZIONS FIRST NATIONAL BANK		85.00
		Invoice		Date	Description	Amount
		2017-00000152		08/25/2016	533 - GARNISHMENT	85.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 15		\$46,780.49

Checks: 15 \$46,780.49

Prepared By:
 Maggie Dominguez
 Date: Maggie D.
 C 8/25/16

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/25/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	08/25/2016	76569	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		164.31
	Invoice		Date	Description		Amount
		CS CA 081916	08/25/2016	CS CA 081916		164.31
Check	08/25/2016	76570	Accounts Payable	FOP/ALC		341.00
	Invoice		Date	Description		Amount
		2017-00000148	08/25/2016	714 - FOP/ALC		341.00
Check	08/25/2016	76571	Accounts Payable	INTERNAL REVENUE SERVICE		50.00
	Invoice		Date	Description		Amount
		RP 9612081916	08/25/2016	RP 9612081916		50.00
Check	08/25/2016	76572	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS		126.00
	Invoice		Date	Description		Amount
		BUC 08192016	08/25/2016	BUC 08192016		126.00
Check	08/25/2016	76573	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2.26
	Invoice		Date	Description		Amount
		EODCRS DIS081916	08/25/2016	EODCRS DIS 08192016		2.26
Check	08/25/2016	76574	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2,098.75
	Invoice		Date	Description		Amount
		EORP 0816	08/25/2016	EORP 0816		2,098.75
Check	08/25/2016	76575	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		32,539.63
	Invoice		Date	Description		Amount
		psprs 08192016	08/25/2016	PSPRS PPE 08192016		32,539.63
Check	08/25/2016	76576	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		109.35
	Invoice		Date	Description		Amount
		psprs 08252016	08/25/2016	PSPRS 08252016		109.35
Check	08/25/2016	76577	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		264.96
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/25/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	08/25/2016	76584	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT		147.96
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		16017515325	08/24/2016	TAX CORRECTION NOTICE		147.96
Check	08/25/2016	76585	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		157.50
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		BUC 081916	08/25/2016	BUC 081916		157.50
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		<u>\$305.46</u>
Checks:		2		\$305.46		

Prepared By:
Maggie Dominguez
 Date: *Maggie D*
8/25/16

Schedule R

City of San Luis Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 08/29/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	08/29/2016	76586	Accounts Payable	GALAVIZ , LIZANDRO		91.00
	Invoice		Date	Description		Amount
		GALAVIZ 083116	08/29/2016	TRAVEL - 2016 SHADE SEMINAR		91.00
Check	08/29/2016	76587	Accounts Payable	VELAZQUEZ, OMAR		91.00
	Invoice		Date	Description		Amount
		VELAZQUEZ 083116	08/29/2016	TRAVEL - 2016 SHADE SEMINAR		91.00
Check	08/29/2016	76588	Accounts Payable	YUMA SUN, INC		599.00
	Invoice		Date	Description		Amount
		00094468	08/29/2016	AD OF HALF PG COLOR		599.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 3		\$781.00 ✓
Checks:		3		\$781.00		

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
C 8/29/16

Schedule S

City of San Luis Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 08/30/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	08/30/2016	76589 Utility Management Refund	GONZALEZ, JAVIER G		236.54
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/30/2016	76590 Utility Management Refund	MIRANDA, MANUEL E - GRP# 65		13.12
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/30/2016	76591 Utility Management Refund	MUNOZ, IMELDA		171.75
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/30/2016	76592 Utility Management Refund	NAVARRO, ANA - GROUP #66		60.06
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/30/2016	76593 Utility Management Refund	OJEDA, AIDA		188.44
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/30/2016	76594 Utility Management Refund	ROSAS, MARIA DE JESUS/FAUSTINO		178.33
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	12126-001	08/30/2016	Refund - Account Credit
Check	08/30/2016	76595 Utility Management Refund	SAN LUIS INTERNATIONAL FREIGHT / BERNAL CARLOS		275.24
		Account Type	Account Number	Transaction Date	Transaction Type
1BYPAYABLE 1st BY Accounts Payable Totals:			Transactions: 7		\$1,123.48 ✓
Checks:	7	\$1,123.48			


Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
C 8/30/16

Schedule T

City of San Luis Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 08/31/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	08/31/2016	76596	Accounts Payable	PIONEER TITLE AGENCY, INC		420.00
		Invoice	Date	Description		Amount
		00082831	07/22/2016	TITLE INSURANCE FOR LAND F/ J. SANCHEZ BLVD LS		420.00
Check	08/31/2016	76597	Accounts Payable	SOMERTON FARMING COMPANY		10,000.00
		Invoice	Date	Description		Amount
		2017-00000193	08/31/2016	PURCHASE OF LAND FOR WASTEWATER DIVERSION LIFTSTATION		10,000.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$10,420.00 ✓
Checks:		2		\$10,420.00		

Prepared By:
Maggie Dominguez
 Date: *Maggie*
8/31/16


Schedule U

City of San Luis Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 09/01/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		0621		08/15/2016	PURCHASE OF PLANTS FOR LOS TRES HOMBRES AREA	244.20
Check	09/01/2016	76674	Accounts Payable	WISEMAN , TREVER GODFREY		40.00
		Invoice		Date	Description	Amount
		CR2016000009		09/01/2016	OVERPYMT	40.00
Check	09/01/2016	76675	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.		209.62
		Invoice		Date	Description	Amount
		9434		08/15/2016	PW DEPT. LETTERHEAD	209.62
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 78		\$143,568.28 ✓
Checks:		78			\$143,568.28	

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
C 9/1/16

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 09/01/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	09/01/2016	76598	Accounts Payable	4 IMPRINT		2,055.32
	Invoice		Date	Description		Amount
		4830475	08/15/2016	PROMOTIONAL ITEMS FOR THE LEAGUE CONFERENCE		2,055.32
Check	09/01/2016	76599	Accounts Payable	ACOSTA , ABRAHAM		16.50
	Invoice		Date	Description		Amount
		2017-00000164	09/01/2016	JURY DUTY ON 07/13/16 - M1447TR201501459		16.50
Check	09/01/2016	76600	Accounts Payable	AGUIRRE , ALEJANDRO		60.00
	Invoice		Date	Description		Amount
		CR20150000435	09/01/2016	OVERPYMT		60.00
Check	09/01/2016	76601	Accounts Payable	ALBERT HOLLER & ASSOCIATES		2,000.00
	Invoice		Date	Description		Amount
		AUGUST 2016	08/31/2016	SALES TAX AUDITOR - AUGUST 2016		2,000.00
Check	09/01/2016	76602	Accounts Payable	ALSCO, INC		962.47
	Invoice		Date	Description		Amount
		LYUM1091346	08/16/2016	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF AUGUST 2016		81.56
		LYUM1087655	08/02/2016	UNIFORM SERVICES FOR UTILITIES		25.09
		LYUM1089470	08/09/2016	UNIFORM SERVICES FOR UTILITIES		25.47
		LYUM1091345	08/16/2016	UNIFORM SERVICES FOR UTILITIES		25.09
		LYUM1093207	08/23/2016	UNIFORM SERVICES FOR UTILITIES		25.09
		LYUM1087656	08/02/2016	UNIFORM SERVICE FOR PARKS DEPT		81.56
		LYUM1089471	08/09/2016	UNIFORM SERVICE FOR PARKS DEPT		84.01
		LYUM1078445	06/28/2016	UNIFORM SERVICES - FACILITIES		65.82
		LYUM1077687	06/24/2016	UNIFORM SERVICES - FACILITIES		65.82
		LYUM1075820	06/17/2016	UNIFORM SERVICES - FACILITIES		58.30
		LYUM1073938	06/10/2016	UNIFORM SERVICES - FACILITIES		58.30
		LYUM1072055	06/03/2016	UNIFORM SERVICES - FACILITIES		58.30
		LYUM1087657	08/02/2016	UNIFORM SERVICES - FACILITIES		65.82
		LYUM1089472	08/09/2016	UNIFORM SERVICES - FACILITIES		71.41
		LYUM1087658	08/02/2016	UNIFORM SERVICES - FLEET SERVICES		49.79
		LYUM1089473	08/09/2016	UNIFORM SERVICES - FLEET SERVICES		48.32

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/01/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		LYUM1075818		06/17/2016	UNIFORM SERVICES FOR FLEET SERVICES	47.63
		LYUM1095142		08/30/2016	UNIFORM SERVICES FOR UTILITIES	25.09
Check	09/01/2016	76603	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		835.00
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		16-17095		08/20/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		16-16922		08/18/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		16-16845		08/16/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		1983-16-16056		08/03/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		1985-16-16082		08/03/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	85.00
		1988-16-16272		08/06/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		1989-16-16302		08/07/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		1990-16-16310		08/08/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		1978-16-15502		07/24/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		1980-16-15680		07/27/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		1981-16-15775		07/29/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
Check	09/01/2016	76604	Accounts Payable	ARCTIC GLACIER USA INC		127.72
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		2573623602		08/23/2016	10 LB ICE CUBE BAGS FOR FIRE DEPT	127.72
Check	09/01/2016	76605	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		1,327.12
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		40152		08/16/2016	SW 0487 EE735	303.37
		40071		08/11/2016	SW 0487 EE735	378.43
		40087		08/12/2016	SW 0487 EE610	294.40
		40093		08/12/2016	SW 0487 EE610	252.22
		39979		08/08/2016	SW 0487 EE735	54.90
		39978		08/08/2016	SW 0487 EE735	43.80
Check	09/01/2016	76606	Accounts Payable	ARIZONA REFUSE SALES, LLC		314.65
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		00031589		08/11/2016	PURCHASE OF AUTOMOTIVE PARTS FOR SOLID WASTE DEPT VIN# 3796	314.65
Check	09/01/2016	76607	Accounts Payable	AVILA TORRES , ALFONSO		0.45

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 09/01/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				2017-00000165	09/01/2016	JURY DUTY ON 07/13/16 - M1447TR201501459	0.45
Check	09/01/2016	76608	Accounts Payable	AYALA , SOCORRO M			1.35
				Invoice	Date	Description	Amount
				2017-00000166	09/01/2016	JURY DUTY ON 07/13/16 - M1447TR201501459	1.35
Check	09/01/2016	76609	Accounts Payable	AZ LAW ENFORCEMENT LEGAL ADVISORS ASSOC			50.00
				Invoice	Date	Description	Amount
				2017-00000161	09/01/2016	2016 ALELAA DUES	50.00
Check	09/01/2016	76610	Accounts Payable	BARCENAS , CRYSTAL			111.00
				Invoice	Date	Description	Amount
				BARCENAS 090616	09/01/2016	TRAVEL - AZ JUSTICE OF THE PEACE ASSOCIATION CONFERENCE	111.00
Check	09/01/2016	76611	Accounts Payable	BINGHAM EQUIPMENT CO			390.95
				Invoice	Date	Description	Amount
				P10232	08/25/2016	PURCHASE OF BLADES NEEDED FOR PARKS EQUIPMENT	390.95
Check	09/01/2016	76612	Accounts Payable	BLT ASPHALT LLC			1,032.76
				Invoice	Date	Description	Amount
				A662322	08/03/2016	ASPHALT TO REPAIR STREET CITYWIDE	516.38
				A662522	08/10/2016	ASPHALT TO REPAIR STREET CITYWIDE	516.38
Check	09/01/2016	76613	Accounts Payable	BLT READY MIX CONCRETE LLC			1,964.59
				Invoice	Date	Description	Amount
				662404	08/04/2016	CONCRETE TO REPAIR SIDEWALKS CITYWIDE	467.76
				662572	08/12/2016	CONCRETE TO REPAIR SIDEWALKS CITYWIDE	467.76
				662523	08/11/2016	CONCRETE TO REPAIR SIDEWALKS CITYWIDE	467.76
				662323	08/02/2016	CONCRETE TO REPAIR SIDEWALKS CITYWIDE	561.31
Check	09/01/2016	76614	Accounts Payable	BROADCAST MUSIC INC.			302.40
				Invoice	Date	Description	Amount
				1893846	08/08/2016	ANNUAL MUSIC BUSINESS LICENSE FOR PARKS & RECREATION DEPT. EVENT	302.40
Check	09/01/2016	76615	Accounts Payable	GARDENAS , JEZZLEIGHMAR			14.25

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/01/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				2017-00000167	09/01/2016	JURY DUTY ON 07/13/16 - M1447TR201501459	14.25
Check	09/01/2016	76616	Accounts Payable	CDWG			817.31
				Invoice	Date	Description	Amount
				FBP0938	08/18/2016	IPAD ACCESSORIES FOR R.PACHECO	76.21
				DZG8998	08/12/2016	PLANTRONICS HL HANDSET LIFTER	57.48
				FBJ0677	08/18/2016	PURCHASE OF A DISPLAY PRIVACY FILTER FOR COMPUTER SCREEN	51.33
				DZW1336	08/16/2016	GB ACCESSORIES FOR V.FIGUEROA	59.27
				DZW0911	08/16/2016	DRUM UNIT FOR DISPATCH COPIER PRINTER	127.41
				FBM3164	08/18/2016	TONER CARTRIDGE FOR PRINTER@PW YARD/WATER DIVISION	56.62
				DXW6768	08/11/2016	TONER CARTRIDGE FOR AP CHECK PRINTER	272.67
				DZW3897	08/16/2016	EVIDENCE PRINTER INK	116.32
Check	09/01/2016	76617	Accounts Payable	CENTURYLINK			79.30
				Invoice	Date	Description	Amount
				2017-00000189	09/01/2016	LONG DISTANCE PHONE SERVICE - JULY 2016	79.30
Check	09/01/2016	76618	Accounts Payable	CENTURYLINK			5,495.30
				Invoice	Date	Description	Amount
				2017-00000187	09/01/2016	SERVICES AT THE BUSINESS INCUBATOR - 080416-090316	140.01
				2017-00000188	09/01/2016	LOCAL PHONE SERVICE - AUGUST 2016	5,355.29
Check	09/01/2016	76619	Accounts Payable	CHEMICAL FEEDING TECHNOLOGIES,			1,151.00
				Invoice	Date	Description	Amount
				34014	08/19/2016	SPARE PARTS FOR CHLORINATION SYSTEM@WEST WWTP	1,151.00
Check	09/01/2016	76620	Accounts Payable	CITY OF YUMA			17,558.00
				Invoice	Date	Description	Amount
				2017-000000036	08/08/2016	PUBLIC SAFETY SW & SYS. SEMI-ANNUAL MAINT. FEES	11,470.33
				2017-0000000004	08/03/2016	YRCS RADIO FEES, SEMI-ANNUAL RADIO FEES FY 2016/17	6,012.50
				2017-0000000013	08/17/2016	AHA PROVIDER CARDS	75.17
Check	09/01/2016	76621	Accounts Payable	CLEAR CHANNEL AIRPORTS			159.80
				Invoice	Date	Description	Amount
				790520999	09/01/2016	CITY OF SAN LUIS AD - AIRPORT DISPLAY	159.80

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/01/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/01/2016	76622	Accounts Payable	CRUZ , MARIA T		0.90
	Invoice		Date	Description		Amount
		2017-00000168	09/01/2016	JURY DUTY ON 07/13/16 - M1447TR201501459		0.90
Check	09/01/2016	76623	Accounts Payable	CUEVAS CALDERON , RAFAEL		0.45
	Invoice		Date	Description		Amount
		2017-00000169	09/01/2016	JURY DUTY ON 07/13/16 - M1447TR201501459		0.45
Check	09/01/2016	76624	Accounts Payable	DAMAGE RECOVERY UNIT		135.00
	Invoice		Date	Description		Amount
		TR20150000433	09/01/2016	RESTITUTION PYMT		135.00
Check	09/01/2016	76625	Accounts Payable	DESERT WATER		141.24
	Invoice		Date	Description		Amount
		63991	08/16/2016	PURCHASE OF WATER FOR PARKS DEPT		16.63
		64047	08/22/2016	BULK GALLONS OF WATER FOR FD		16.60
		63825	08/02/2016	PURCHASE OF WATER FOR PARKS DEPT		24.95
		63828	08/02/2016	BULK DRINKING WATER FOR VARIOUS DEPTS		41.53
		63904	08/09/2016	BULK DRINKING WATER FOR VARIOUS DEPTS		41.53
Check	09/01/2016	76626	Accounts Payable	ESPINOZA TORRES , MARIA C		14.25
	Invoice		Date	Description		Amount
		2017-00000170	09/01/2016	JURY DUTY ON 07/13/16 - M1447TR201501459		14.25
Check	09/01/2016	76627	Accounts Payable	EXCEPTIONAL WATER SYSTEMS, LLC		248.58
	Invoice		Date	Description		Amount
		5329	08/19/2016	PURCHASE OF BUSTER PUMP MOTOR FOR AQUATIC CENTER POOL		248.58
Check	09/01/2016	76628	Accounts Payable	FERGUSON ENTERPRISE, INC.		668.00
	Invoice		Date	Description		Amount
		2609106	07/27/2016	PURCHASE OF A/C AIR FILTERS FOR VARIOUS DEPARTMENTS		573.31
		2609106-1	08/10/2016	PURCHASE OF A/C AIR FILTERS FOR VARIOUS DEPARTMENTS		94.69
Check	09/01/2016	76629	Accounts Payable	FRESH TERRA SERVICES LLC		710.00
	Invoice		Date	Description		Amount
		5109	07/21/2016	VW ANALYSIS BOD - TOTAL SUSPENDED SOLIDS		115.00

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 09/01/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		5174		08/18/2016	LAB ANALYSIS REQUIRED TO COMPLY W/ ADEQ@WEST WWTP	100.00
		5169		08/16/2016	LAB ANALYSIS REQUIRED TO COMPLY W/ ADEQ@WEST WWTP	295.00
		5167		08/16/2016	LAB ANALYSIS REQUIRED TO COMPLY W/ ADEQ@EAST WWTP	100.00
		5116		07/25/2016	LAB ANALYSIS REQUIRED TO COMPLY W/ ADEQ@EAST WWTP	100.00
Check	09/01/2016	76630	Accounts Payable	GODOY , IRAN A		13.80
		Invoice		Date	Description	Amount
		2017-00000171		09/01/2016	JURY DUTY ON 07/13/16 - M1447TR201501459	13.80
Check	09/01/2016	76631	Accounts Payable	GUTIERREZ , GUADALUPE G		0.90
		Invoice		Date	Description	Amount
		2017-00000172		09/01/2016	JURY DUTY ON 07/13/16 - M1447TR201501459	0.90
Check	09/01/2016	76632	Accounts Payable	IRIBE , LINDA C		12.45
		Invoice		Date	Description	Amount
		2017-00000173		09/01/2016	JURY DUTY ON 07/13/16 - M1447TR201501459	12.45
Check	09/01/2016	76633	Accounts Payable	JAMES DAVEY AND ASSOCIATES		245.00
		Invoice		Date	Description	Amount
		2016288		08/11/2016	PLAN REVIEW - GESD ADMIN BUILDING	245.00
Check	09/01/2016	76634	Accounts Payable	JOHN'S GLASS SERVICE		2,500.00
		Invoice		Date	Description	Amount
		1306-4261		08/26/2016	REPLACEMENT OF MIRRORS AT YOUTH CENTER	2,500.00
Check	09/01/2016	76635	Accounts Payable	KASID, B ADILIA		111.00
		Invoice		Date	Description	Amount
		KASID 090616		09/01/2016	TRAVEL - AZ JUSTICE OF THE PEACE ASSOCIATION CONFERENCE	111.00
Check	09/01/2016	76636	Accounts Payable	LANDEROS , RAUL		0.90
		Invoice		Date	Description	Amount
		2017-00000174		09/01/2016	JURY DUTY ON 07/13/16 - M1447TR201501459	0.90
Check	09/01/2016	76637	Accounts Payable	LINDER , SHAUNA		129.00
		Invoice		Date	Description	Amount
		2017-00000163		09/01/2016	BOND REFUND	129.00
Check	09/01/2016	76638	Accounts Payable	M & Y ELECTRICAL LLC		809.00

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 09/01/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		596		08/29/2016	INSTALLATION OF EXHAUST FAN IN WOMEN'S BATHROOM AT SENIOR CENTER	468.00
		595		08/24/2016	PURCHASE OF COLORED LIGHT LENSES (DARK BLUE) FOR POLICE DEPT	341.00
Check	09/01/2016	76639	Accounts Payable	MCMANUS , KRISTEN		111.00
	Invoice		Date	Description		Amount
		MCMANUS 090616		09/01/2016	TRAVEL - AZ JUSTICE OF THE PEACE ASSOCIATION CONFERENCE	111.00
Check	09/01/2016	76640	Accounts Payable	MERLIN , DAMARIS G		2.25
	Invoice		Date	Description		Amount
		2017-00000175		09/01/2016	JURY DUTY ON 07/13/16 - M1447TR201501459	2.25
Check	09/01/2016	76641	Accounts Payable	MEZA , URIEL R		0.90
	Invoice		Date	Description		Amount
		2017-00000176		09/01/2016	JURY DUTY ON 07/13/16 - M1447TR201501459	0.90
Check	09/01/2016	76642	Accounts Payable	MOON'S AUTO GLASS		714.54
	Invoice		Date	Description		Amount
		4803117-O		08/25/2016	REPLACEMENT OF FRONT WINDSHIELD FOR POLICE DEPT VIN# 4494	197.23
		4811435-O		08/25/2016	REPLACEMENT OF FRONT WINDSHIELD FOR POLICE DEPT VIN# 5713	233.78
		4808281-O		08/25/2016	REPLACEMENT OF FRONT WINDSHIELD FOR POLICE DEPT VIN# 5521	283.53
Check	09/01/2016	76643	Accounts Payable	MORADO , MARICRUZ		111.00
	Invoice		Date	Description		Amount
		MORADO 090616		09/01/2016	TRAVEL - AZ JUSTICE OF THE PEACE ASSOCIATION CONFERENCE	111.00
Check	09/01/2016	76644	Accounts Payable	OFFICE DEPOT		3,184.96
	Invoice		Date	Description		Amount
		848148328001		07/08/2016	CREDIT	(129.92)
		848163000001		07/08/2016	CREDIT	(39.19)
		848189988001		09/01/2016	OFFICE SUPPLIES FOR BUILDING SAFETY	112.35
		853581500001		07/28/2016	OFFICE SUPPLIES FOR UTILITIES	350.96
		854445234001		08/03/2016	OFFICE SUPPLIES FOR ADMIN	54.91
		854445120001		08/03/2016	OFFICE SUPPLIES FOR ADMIN	11.92
		853350543001		07/28/2016	OFFICE SUPPLIES FOR RECREATION	25.06
		853350405001		07/28/2016	OFFICE SUPPLIES FOR RECREATION	678.63

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/01/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		853621100001		07/29/2016	OFFICE SUPPLIES FOR FINANCE	11.61
		854752963001		08/03/2016	OFFICE SUPPLIES FOR FINANCE	8.16
		854752735001		08/03/2016	OFFICE SUPPLIES FOR FINANCE	287.56
		854752964001		08/03/2016	OFFICE SUPPLIES FOR FINANCE	4.66
		853832806001		08/02/2016	OFFICE SUPPLIES FOR HR	13.01
		853834486001		08/02/2016	OFFICE SUPPLIES FOR HR	118.82
		853581577001		07/29/2016	OFFICE SUPPLIES FOR UTILITIES	13.93
		853331472001		08/02/2016	OFFICE SUPPLIES FOR POLICE DEPT	1,106.99
		854560112001		08/03/2016	OFFICE SUPPLIES FOR PW	357.61
		854560353001		08/03/2016	OFFICE SUPPLIES FOR PW	71.73
		854447656001		08/02/2016	OFFICE SUPPLIES FOR CITY PROSECUTOR	60.06
		854447453001		08/02/2016	OFFICE SUPPLIE FOR CITY PROSECUTOR	66.10
Check	09/01/2016	76645	Accounts Payable	ORTIZ , BERTHA O		2.25
	Invoice		Date	Description		Amount
		2017-00000177		09/01/2016	JURY DUTY ON 07/13/16 - M1447TR201501459	2.25
Check	09/01/2016	76646	Accounts Payable	PARAMO , VANIA		2.25
	Invoice		Date	Description		Amount
		2017-00000178		09/01/2016	JURY DUTY ON 07/13/16 - M1447TR201501459	2.25
Check	09/01/2016	76647	Accounts Payable	PEREZ GASTELUM , JORGE R		4.50
	Invoice		Date	Description		Amount
		2017-00000179		09/01/2016	JURY DUTY ON 07/13/16 - M1447TR201501459	4.50
Check	09/01/2016	76648	Accounts Payable	PITNEY BOWES CREDIT CORP		98.35
	Invoice		Date	Description		Amount
		9432825AUG16		08/31/2016	MAILING SYSTEM FOR COURT - AUGUST 2016	98.35
Check	09/01/2016	76649	Accounts Payable	PRIETO , THELMA D		13.80
	Invoice		Date	Description		Amount
		2017-00000180		09/01/2016	JURY DUTY ON 07/13/16 - M1447TR201501459	13.80
Check	09/01/2016	76650	Accounts Payable	PROFESSIONAL PEST CONTROL LLC		565.00
	Invoice		Date	Description		Amount
		1857		08/18/2016	PIGEON CONTROL SERVICE AT YOUTH CENTER	40.00

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/01/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		1856		08/18/2016	PIGEON CONTROL SERVICE AT ACT	45.00
		1751		07/14/2016	PIGEON CONTROL SERVICES AT CULTURAL CENTER	300.00
		1858		08/18/2016	PIGEON CONTROL SERVICE - BUSINESS INCUBATOR	45.00
		1845		08/15/2016	SUMMER PEST CONTROL FOR SLPD K9 HOME KENNELS	45.00
		1846		08/15/2016	SUMMER PEST CONTROL FOR SLPD K9 HOME KENNELS	45.00
		1848		08/16/2016	SUMMER PEST CONTROL FOR SLPD K9 HOME KENNELS	45.00
Check	09/01/2016	76651	Accounts Payable	PURCELL TIRE CO.		556.57
		Invoice		Date	Description	Amount
		6893915		08/15/2016	PURCHASE OF TIRES FOR POLICE DEPT VIN# 3202	556.57
Check	09/01/2016	76652	Accounts Payable	PURCHASE POWER		1,218.60
		Invoice		Date	Description	Amount
		2017-00000194		07/18/2016	POSTAGE METER - JULY 2016	1,147.26
		2017-00000195		08/18/2016	POSTAGE METER - AUGUST 2016	71.34
Check	09/01/2016	76653	Accounts Payable	QUINONEZ , FRANCISCO		300.00
		Invoice		Date	Description	Amount
		17096		08/20/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		17119		08/20/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		16910		08/17/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		16924		08/18/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
Check	09/01/2016	76654	Accounts Payable	REVOLUTION INDUSTRIAL LLC		76,113.51
		Invoice		Date	Description	Amount
		76		08/08/2016	STORAGE WATER TANK REHAB PROJECT	76,113.51
Check	09/01/2016	76655	Accounts Payable	RIVERA , MARIA ELENA		75.00
		Invoice		Date	Description	Amount
		CR20150000022		09/01/2016	RESTITUTION PYMT	75.00
Check	09/01/2016	76656	Accounts Payable	RODRIGUEZ , MELISSA M		0.90
		Invoice		Date	Description	Amount
		2017-00000181		09/01/2016	JURY DUTY ON 07/13/16 - M1447TR201501459	0.90
Check	09/01/2016	76657	Accounts Payable	ROMERO PAYAN , ELIAS F		9.00
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/01/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00000182		09/01/2016	JURY DUTY ON 07/13/16 - M1447TR201501459	9.00
Check	09/01/2016	76658	Accounts Payable	RUIZ, ANDREA		111.00
		Invoice		Date	Description	Amount
		RUIZ 090616		09/01/2016	TRAVEL - AZ JUSTICE OF THE PEACE ASSOCIATION CONFERENCE	111.00
Check	09/01/2016	76659	Accounts Payable	RUVALCABA , SERGIO		12.90
		Invoice		Date	Description	Amount
		2017-00000183		09/01/2016	JURY DUTY ON 07/13/16 - M1447TR201501459	12.90
Check	09/01/2016	76660	Accounts Payable	SAN LUIS AIR CONDITIONING LLC		975.00
		Invoice		Date	Description	Amount
		850		08/20/2016	REPLACEMENT OF CONDENSER FAN MOTOR AT WASTEWATER PLANT (EAST)	325.00
		824		08/11/2016	NEW AC COMPRESSOR INSTALLED@WEST WWTP CONTROL ROOM	650.00
Check	09/01/2016	76661	Accounts Payable	SAN LUIS INDUSTRIAL PARK		3,329.70
		Invoice		Date	Description	Amount
		365		07/19/2016	RENT FOR INDUSTRIAL PARK LOT NO. 13 - JULY-AUG-SEPT 2016	3,329.70
Check	09/01/2016	76662	Accounts Payable	SANCHEZ , BRAULIO S		1,200.00
		Invoice		Date	Description	Amount
		249		08/22/2016	ATTORNEY FEES	400.00
		250		08/22/2016	ATTORNEY FEES	400.00
		251		08/22/2016	ATTORNEY FEES	400.00
Check	09/01/2016	76663	Accounts Payable	SHRM		380.00
		Invoice		Date	Description	Amount
		9006786095		08/24/2016	MEMBERSHIP RENEWAL - E.CARBAJAL	190.00
		01692462		09/01/2016	MEMBERSHIP RENEWAL - O.HEREDIA	190.00
Check	09/01/2016	76664	Accounts Payable	SOUTHWEST BOOT CO INC		673.00
		Invoice		Date	Description	Amount
		2017-00000162		08/16/2016	4 UNIFORM BOOTS FOR SL FFS	673.00
Check	09/01/2016	76665	Accounts Payable	SUN RENTAL AND SALES INC.		122.20
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/01/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		175405		08/25/2016	PURCHASE OF OIL & REPLACEMENT PARTS NEEDED FOR PARKS EQUIPMENT	122.20
Check	09/01/2016	76666	Accounts Payable	THE PIN CENTER		345.00
		Invoice		Date	Description	Amount
		0716097		07/26/2016	LAPEL PINS FOR COM DEV DEPT	345.00
Check	09/01/2016	76667	Accounts Payable	TIME WARNER CABLE		6,292.58
		Invoice		Date	Description	Amount
		2598AUG16		09/01/2016	ISP FOR CITY HALL AND REMOTE SITES	1,591.91
		2556AUG16		09/01/2016	ISP FOR CITY HALL AND REMOTE SITES	777.43
		2549AUG16		09/01/2016	ISP FOR CITY HALL AND REMOTE SITES	999.55
		2531AUG16		09/01/2016	ISP FOR CITY HALL AND REMOTE SITES	1,475.00
		1733AUG16		09/01/2016	ISP FOR CITY HALL AND REMOTE SITES	782.43
		5595AUG16		09/01/2016	ISP FOR CITY HALL AND REMOTE SITES	666.26
Check	09/01/2016	76668	Accounts Payable	TORRES , DIANA		2.70
		Invoice		Date	Description	Amount
		2017-00000184		09/01/2016	JURY DUTY ON 07/13/16 - M1447TR201501459	2.70
Check	09/01/2016	76669	Accounts Payable	TYLER TECHNOLOGIES, INC.		3,200.00
		Invoice		Date	Description	Amount
		048958		09/01/2016	LIVSCAN INTERFACE INSTALL PER CONTRACT	3,200.00
Check	09/01/2016	76670	Accounts Payable	USA BLUE BOOK		768.39
		Invoice		Date	Description	Amount
		032507		08/11/2016	STUDY GUIDES F/ CERTIFICATION OF NEW EE'S IN WW DIVISION	768.39
Check	09/01/2016	76671	Accounts Payable	VAZQUEZ , DANIEL		0.90
		invoice		Date	Description	Amount
		2017-00000185		09/01/2016	JURY DUTY ON 07/13/16 - M1447TR201501459	0.90
Check	09/01/2016	76672	Accounts Payable	VILLA , REYNA G		9.00
		Invoice		Date	Description	Amount
		2017-00000186		09/01/2016	JURY DUTY ON 07/13/16 - M1447TR201501459	9.00
Check	09/01/2016	76673	Accounts Payable	VIVEROS LOS PINOS		244.20
		Invoice		Date	Description	Amount

Schedule V

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 09/01/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	09/01/2016	76676	Accounts Payable	AZ JP ASSOCIATION		1,025.00
	Invoice		Date	Description		Amount
	JP-16-YU-1		08/26/2016	REGISTRATION CONFERENCE FOR COURT STAFF		1,025.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$1,025.00 ✓
Checks:		1		\$1,025.00		

Prepared By:
Maggie Dominguez
Date: *Maggie D.*
9/1/16

City of San Luis
Payment Batch Register

Schedule W

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 09/01/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	09/01/2016	76677	Accounts Payable	JAUREGUI, CESAR		50.00
	Invoice		Date	Description		Amount
		REIMB 06302016	09/01/2016	TIAA REIMB 06302016		50.00
Check	09/01/2016	76678	Accounts Payable	PRIETO, ERNESTO		25.00
	Invoice		Date	Description		Amount
		REIMB TIAA 06302	09/01/2016	TIAA REIMB 06302016		25.00
Check	09/01/2016	76679	Accounts Payable	SANCHEZ, RICARDO		15.00
	Invoice		Date	Description		Amount
		TIAA REIMB	09/01/2016	TIAA REIMB 06302016		15.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 3		\$90.00
Checks:		3		\$90.00		

Prepared By:
Maggie Dominguez
 Date: *9/1/16*